

Pay Estimate Created Date: August 3, 2020

Progress Es	stimate Number 13	Contract ID Prime Contractor	190816-G02 APAC-Central, I	Pay Period Sta nc. Pay Period En			tract Amount Order Amount tract Amount	\$5,658,132.0 (\$119,248.77 \$5,538,883.2
Approval Date	•							By User
August 3, 2020			Generated and	Approved (and shoul	d be considered D	Praft) at the Project	Office Level by	riec
August 3, 2020		F	Reviewed and Appro	oved (and should be	considered Draft)	at the Resident En	gineer Level by	MAR
August 5, 2020	st 5, 2020 Reviewed and Approved at the Central Office Controllers Office Lev							
Original Co	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amount							
Novemb	per 1, 2020	November	1, 2020				97.70%	
Con	tract Informationa	I Dates			Milest	ones		
Date Description	Original Completion Date	Current Completion Date	Date D	escription	Original Completion Date	Current Completion Date	Days Remain on Mileston	
Acceptance Date			Milestone - Calen - Route 82 - CAC	dar Time - J7P3214	August 13, 2020	July 19, 2020	Miles Com	
Awarded Date	September 5, 2019	September 5, 2019	Milestone - Calen - Route 82 - RUC	dar Time - J7P3214	August 13, 2020	July 19, 2020	Miles Com	
Letting Date	August 16, 2019	August 16, 2019		lestone - Calendar Time - J7S3180		June 20, 2020	Miles	
Notice to Proceed Date	November 4, 2019	November 4, 2019		dar Time - J7S3180	June 21, 2020	June 20, 2020	Com	tone
Open to Traffic Date	May 5, 2020	May 5, 2020		dar Time - J7S3221	June 19, 2020	June 19, 2020	Com	tone
Work Began Date			- Route HH - CAC Milestone - Calen - Route HH - RUC	dar Time - J7S3221	June 19, 2020	June 19, 2020	Com Miles Com	tone
				dar Time - J7S3241	August 21, 2020	August 15, 2020		11
			Milestone - Calen - Route H - RUC	dar Time - J7S3241	August 21, 2020	August 15, 2020		11

Contract Tot	al Pay For	Estimate No	o. 13						
				This Estimate	Previous			To Date	
190816-G02 Contract Tot ems Paid Th	al Payable	This Estima	djustments amage ct Adjustments	\$142,535.26 \$9,424.40 \$0.00 \$0.00 \$0.00 \$674.24 \$152,633.90	\$5,268,808.86 (\$386,688.53) \$0.00 \$0.00 (\$71,017.65) \$4,811,102.68			\$5,411,344.12 (\$377,264.13) \$0.00 \$0.00 \$0.00 (\$70,343.41) \$4,963,736.58	
Project Number	Line Number	ltem Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3214	0030	3049910	MISC.PERMAN	ENT AGGREGATE EDGE T	REATMENT	TONS	\$8.000	1,332.51	\$10,660.08
	0040	3105002	GRAVEL (A) OI	R CRUSHED STONE (B)		TONS	\$11.700	232.5	\$2,720.25
	0210	6206000C	4 IN. WHITE ST PAINT, TYPE P	ANDARD WATERBORNE P BEADS	AVEMENT MARKING	LF	\$0.100	212,718	\$21,271.80
	0220	6206001C	4 IN. YELLOW PAINT, TYPE P	STANDARD WATERBORNE BEADS	PAVEMENT MARKING	LF	\$0.100	59,490	\$5,949.00
5001 4081018 PRIME-LIQU			PRIME-LIQUID	ASPHALT MC 800		GAL	\$0.010	3,887	\$38.87
Project J7P	3214 - Tota	l.							\$40,640.00

TONS \$12.000

TONS \$25.100

\$0.100

\$0.100

LF

LF

MISC.PERMANENT AGGREGATE EDGE TREATMENT

6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING

6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING

GRAVEL (A) OR CRUSHED STONE (B)

PAINT, TYPE P BEADS

PAINT, TYPE P BEADS

0360

0370

0490

0500

3049910

3105002

J7S3180

\$0.36

\$11.80

\$902.80

\$910.10

0.03

0.47

9,028

9,101



Pay Estimate Created Date: August 3, 2020

Progress	s Estimate 13	Number	Contract ID Prime Contractor	190816-G02 APAC-Central, Inc.	Pay Period Start Pay Period End	July 16, 2020 Original Contract Am August 1, 2020 Net Change Order An Current Contract Am			e Order Amount	\$5,658,132.00 (\$119,248.77) \$5,538,883.23
Project Number	Line Number	Item Code	Item Description Unit Unit Current Price Installed Qty							Current Installed Amount
Project J7S3180 - Total										
J7S3241	0750	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT				TONS	\$16.000	3,556.9	\$56,910.40
	0760	3105002	GRAVEL (A) OR CRUSHED STONE (B) TONS \$30.400						467	\$14,196.80
	0880	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING LF PAINT, TYPE P BEADS					\$0.100	27,775	\$2,777.50
	5301	4081018	PRIME-LIQUID ASI	PHALT MC 800			GAL	\$2.750	9,522	\$26,185.50
Project J7S	3241 - Tota	l								\$100,070.20
Overall - To	tal									\$142,535.26
ontract Adju	istments TI	his Estimate	1							
Adj	Туре		Entered By	Comments	3	Time Units		Rat	ie	Amount

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHROther Contract Adjustment	riedea1	Retroreflectivity results received from MoDOT's third party testing firm resulting in 97.1% of the 4 In Yellow Striping results tested in the 105% range for payment, the remaining 2.9% tested in the 100% payment range, this adjustment will make payment for these results: 138,876' 4 In. Yellow X 97.1% X.05 X \$.10 (Unit Bid Price) = \$674.24 for Line 0880 Entered as a Contract Adjustment due to system error with Line Item Adjustments for this line number, riedea1.			\$674.24
Overall - Total					\$674.24

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

p0/4.24

These amount 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
J7P3214 (0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity results received from MoDOT's third party testing firm resulting in 93.40% of the 4 In Yellow Striping results tested in the 105% range for payment, the remaining 6.6% tested in the 100% payment range, this adjustment will make payment for these results: 297,448' 4 In. Yellow X 93.4% X .05 X \$.10 (Unit Bid Price) = \$1,389.08			\$1,389.08
	0240	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.40000 - 1.40000, 'is applied (if non-zero).	370	\$1.40	\$518.00
	0330	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit			260	\$3.50	\$910.00
J7S3180	0490	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity results received from MoDOT's third party testing firm resulting in 98.83% of the 4 In White Striping results tested in the 105% range for payment, the remaining 1.17% tested in the 100% payment range, this adjustment will make payment for these results: 45,139' 4 In. White X 98.83% X .05 X \$.10 (Unit Bid Price) = \$223.05			\$223.05
	0500	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity results received from MoDOT's third party testing firm resulting in 97.87% of the 4 In Yellow Striping results tested in the 105% range for payment, the remaining 2.13% tested in the 100% payment			\$222.68



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Prog	ress Es	stimate Number 13	Contract I Prime Cor		816-G02 AC-Central, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Net Chang	ontract Amou e Order Amou ontract Amou	ount (\$119	58,132.00 9,248.77) 38,883.23
Project Number	Line No.	Item Descrip	otion	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3180						range, this adju these results: 4 X .05 X \$					
J7S3241	0770	BITUMINOUS P MIXTURI (SURFACE L	E PG64-22	Overrun	1	adjustme previo	e based on avera nts for installed qu bus payment estim is of ',57.44629 - 6 applied (antity on all nates. Price	33.7	\$57.45	\$1,935.94
	0880	4 IN. YELLOW S WATERBORNE P MARKING PAIN	AVEMENT	Overrur					-174	\$0.10	(\$17.40)
	0890		DDIFIED COLDMILLING DEPTH TRANSITIONS) Overrun DEPTH TRANSITIONS) Adjustments for installed quantity or previous payment estimates. Pr Adjustments of ',9.45000 - 9.45000, 'is appl (if non-ze					antity on all nates. Price	449	\$9.45	\$4,243.05
Total											\$9,424.40



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3214	FAF 82-1(9)	Resurface	82	CEDAR	from Route 54 in Cedar County to Route 83 in Benton County
J7S3180	FAS- S603(001)	Resurface	WW	ST CLAIR	from Business 13 to Route V
J7S3221	FAS- S603(002)	Resurface	HH	VERNON	from Route 54 in Vernon County to Route BB in Cedar County
J7S3241	FAS S602(20)	Resurface	Н	ST CLAIR	from Route A to Route 82

Totals by Job Numbers

J7P3214		This Estimate	Previous	To Date
	Posted Item Pay	\$40,640.00	\$3,289,924.63	\$3,330,564.63
	Gross Item Adjustments	\$2,817.08	(\$268,116.69)	(\$265,299.61)
	Gross Item Pay	\$43,457.08	\$3,021,807.94	\$3,065,265.02
		,		,,
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$415.06	(\$43,718.47)	(\$43,303.41)
1700400				
J7S3180		This Estimate	Previous	To Date
	Posted Item Pay	\$1,825.06	\$392,881.31	\$394,706.37
	Gross Item Adjustments	\$445.73	(\$29,314.18)	(\$28,868.45)
	Gross Item Pay	\$2,270.79	\$363,567.13	\$365,837.92
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$49.96	(\$5,454.16)	(\$5,404.20)
		\$49.90	(\$3,434.10)	(\$3,404.20)
J7S3221		This Estimate	Previous	To Date
		\$0.00	\$398,803.58	\$398,803.58
	Posted Item Pav			
	Posted Item Pay Gross Item Adjustments			
	Gross Item Adjustments	\$0.00	(\$34,074.91)	(\$34,074.91)
	Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	(\$34,074.91) \$364,728.67 \$0.00	(\$34,074.91) \$364,728.67 \$0.00
	Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00	(\$34,074.91) \$364,728.67	(\$34,074.91) \$364,728.67
	Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	(\$34,074.91) \$364,728.67 \$0.00	(\$34,074.91) \$364,728.67 \$0.00
	Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$34,074.91) \$364,728.67 \$0.00 \$0.00	(\$34,074.91) \$364,728.67 \$0.00 \$0.00
1700044	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49.22	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,155.89)	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,106.67)
J7S3241	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49.22 This Estimate	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,155.89) Previous	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date
J7S3241	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49.22 This Estimate \$100,070.20	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,155.89) Previous \$1,187,199.34	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,287,269.54
J7S3241	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$49.22 This Estimate \$100,070.20 \$6,161.59	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,155.89) Previous \$1,187,199.34 (\$55,182.75)	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,287,269.54 (\$49,021.16)
J7S3241	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49.22 This Estimate \$100,070.20	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,155.89) Previous \$1,187,199.34	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,287,269.54
J7S3241	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$49.22 This Estimate \$100,070.20 \$6,161.59 \$106,231.79	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,155.89) Previous \$1,187,199.34 (\$55,182.75) \$1,132,016.59	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,287,269.54 (\$49,021.16) \$1,238,248.38
J7S3241	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00 \$49.22 This Estimate \$100,070.20 \$6,161.59 \$106,231.79 \$0.00	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,155.89) Previous \$1,187,199.34 (\$55,182.75) \$1,132,016.59 \$0.00	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,287,269.54 (\$49,021.16) \$1,238,248.38 \$0.00
J7S3241	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49.22 This Estimate \$100,070.20 \$6,161.59 \$106,231.79 \$0.00 \$0.00	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,155.89) Previous \$1,187,199.34 (\$55,182.75) \$1,132,016.59 \$0.00 \$0.00	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,287,269.54 (\$49,021.16) \$1,238,248.38 \$0.00 \$0.00
J7S3241	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00 \$49.22 This Estimate \$100,070.20 \$6,161.59 \$106,231.79 \$0.00	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,155.89) Previous \$1,187,199.34 (\$55,182.75) \$1,132,016.59 \$0.00	(\$34,074.91) \$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,287,269.54 (\$49,021.16) \$1,238,248.38 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7P3214, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7P3214, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6200015, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7P3214, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6200042, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3221, Project Item Line Number 0630, Contract Line Item Number 0630, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3221, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6161009, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3241, Project Item Line Number 0810, Contract Line Item Number 0810, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3241, Project Item Line Number 0820, Contract Line Item Number 0820, Item 6161009, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3241, Project Item Line Number 0880, Contract Line Item Number 0880, Item 6206001C, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3180, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6161008, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G02, Contract Project J7S3180, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6161009, Minor Item.	No Remark was entered by Engineer	riedea1	Acknowledged



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted and 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)
190816-G02	J7P3214	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$92,395.11	\$92,395.11
		0001	0020	2153000	SHAPING SLOPES, CLASS III	40.00	10.00	50.00	100F	50.00	\$1,167.50	\$58,375.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	14,485.00	0.00	14,485.00	TONS	6,885.30	\$8.00	\$55,082.40
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	996.00	0.00	996.00	TONS	938.00	\$11.70	\$10,974.60
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,654.20	-298.40	4,355.80	TONS	4,355.80	\$56.70	\$246,973.86
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	30,190.00	-117.50	30,072.50	TONS	30,072.50	\$62.10	\$1,867,502.25
		0001	0070	4071005	TACK COAT	81,455.00	-46,071.00	35,384.00	GAL	35,384.00	\$0.01	\$353.84
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$282.10	\$564.20
		0001	0090	6161005	CONSTRUCTION SIGNS	5,780.00	0.00	5,780.00	SQFT	3,786.00	\$5.10	\$19,308.60
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	4.00	\$81.20	\$324.80
		0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.30	\$81.20
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.20	\$2,280.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,045.70	\$6,091.40
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,776.70	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$253,250.00	\$253,250.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	334.00	0.00	334.00	LF	521.00	\$12.10	\$6,304.10
		0001	0170	6200018	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	47.00	0.00	47.00	LF	27.00	\$22.30	\$602.10
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$303.40	\$606.80
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	26.00	0.00	26.00	EA	25.00	\$151.70	\$3,792.50
		0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	0.00	6.00	EA	9.00	\$20.20	\$181.80
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	401,351.00	0.00	401,351.00	LF	317,554.00	\$0.10	\$31,755.40
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	298,770.00	0.00	298,770.00	LF	297,448.00	\$0.10	\$29,744.80
		0001	0230	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138.00	0.00	138.00	LF	0.00	\$3.10	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,293.00	370.00	21,663.00	SQYD	21,663.00	\$1.40	\$30,328.20
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,727.00	-967.00	5,760.00	SQYD	5,760.00	\$5.95	\$34,272.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0270	8061007A	CURB INLET CHECK	20.00	-20.00	0.00	EA	0.00	\$204.10	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$58.70	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	19,263.00	-275.00	18,988.00	LF	18,988.00	\$19.70	\$374,063.60
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	24.00	\$2,842.70	\$68,224.80
		0010	0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$2,487.40	\$2,487.40
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	49.00	\$2,715.80	\$133,074.20
		0030	0330	9028500	CABLE, LOOP DETECTOR, IN DUCT	650.00	-390.00	260.00	LF	260.00	\$3.50	\$910.00
		0001	5001	4081018	PRIME-LIQUID ASPHALT MC 800	0.00	42,731.00	42,731.00	GAL	15,967.00	\$0.01	\$159.67
	Project J	7P3214 - To	otal Value	e Posted to I	Date as of Report Generated Date	1	1 1					\$3,330,564.63
	J7S3180	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$31,210.00	\$31,210.00
		0001	0350	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,167.60	\$2,335.20
		0001	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	850.70	-667.10	183.60	TONS	183.60	\$12.00	\$2,203.20
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	374.00	-324.00	50.00	TONS	50.00	\$25.10	\$1,255.00
		0001	0380	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE, (BP-2) PG64-22	426.50	2.10	428.60	TONS	428.60	\$72.10	\$30,902.06
		0001	0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,453.70	10.20	3,463.90	TONS	3,463.90	\$62.30	\$215,800.97
		0001	0400	4071005	TACK COAT	18,320.00	-12,394.00	5,926.00	GAL	5,926.00	\$0.01	\$59.26
		0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$470.20	\$940.40
		0001	0420	6161005	CONSTRUCTION SIGNS	2,993.00	0.00	2,993.00	SQFT	1,162.00	\$5.10	\$5,926.20



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

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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the t	ime the Est	timate was (Generate	ed.		
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)
190816-G02	J7S3180	0001	0430	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	3.00	\$81.30	\$243.90
		0001	0440	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	3.00	\$20.30	\$60.90
		0001	0450	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	20.00	\$15.30	\$306.00
		0001	0460	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$1,522.90	\$3,045.80
		0001	0470	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$761.50	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,955.40	\$58,955.40
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,700.00	0.00	45,700.00	LF	45,139.00	\$0.10	\$4,513.90
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,600.00	0.00	48,600.00	LF	45,506.00	\$0.10	\$4,550.60
		0001	0510	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70.00	0.00	70.00	LF	60.00	\$6.10	\$366.00
		0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,757.00	125.00	5,882.00	SQYD	5,882.00	\$2.60	\$15,293.20
		0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,220.00	-585.00	635.00	SQYD	635.00	\$11.90	\$7,556.50
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0010	0550	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$558.40	\$1,116.80
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,715.80	\$5,431.60
		0001	5101	4081018	PRIME-LIQUID ASPHALT MC 800	0.00	1,026.00	1,026.00	GAL	1,026.00	\$0.01	\$10.26
		0001	5102	3049910	MISC.1" Commercial Base	0.00	200.00	200.00	TONS	196.05	\$10.83	\$2,123.22
	Project J	7S3180 - To	otal Value	Posted to D	ate as of Report Generated Date							\$394,706.37
	J7S3221	0001	0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,296.60	-208.10	1,088.50	TONS	1,088.50	\$15.00	\$16,327.50
		0001	0580	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	0.00	140.00	TONS	140.00	\$43.00	\$6,020.00
		0001	0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,568.60	42.70	4,611.30	TONS	4,610.70	\$59.90	\$276,180.93
		0001	0600	4071005	TACK COAT	9,948.00	-4,084.00	5,864.00	GAL	5,864.00	\$2.25	\$13,194.00
		0001	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$470.20	\$940.40
		0001	0620	6161005	CONSTRUCTION SIGNS	1,123.00	0.00	1,123.00	SQFT	1,022.00	\$5.10	\$5,212.20
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	4.00	\$81.30	\$325.20
		0001	0640	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	4.00	\$20.30	\$81.20
		0001	0650	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.30	\$0.00
		0001	0660	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$1,522.90	\$3,045.80
		0001	0670	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$761.40	\$0.00
		0001	0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0690	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,461.00	0.00	68,461.00	LF	68,240.00	\$0.10	\$6,824.00
		0001	0700	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,461.00	0.00	68,461.00	LF	47,756.00	\$0.10	\$4,775.60
		0001	0710	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	0.00	445.00	SQYD	445.00	\$13.50	\$6,007.50
		0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	5201	4081018	PRIME-LIQUID ASPHALT MC 800	0.00	3,407.00	3,407.00	GAL	3,407.00	\$2.75	\$9,369.25
	Project J	783221 - To	otal Value	Posted to D	Date as of Report Generated Date							\$398,803.58
	J7S3241	0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0740	2153000	SHAPING SLOPES, CLASS III	48.00	-42.00	6.00	100F	6.00	\$1,167.50	\$7,005.00
		0001	0750	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,726.40	0.00	3,726.40	TONS	3,556.90	\$16.00	\$56,910.40
		0001	0760	3105002	GRAVEL (A) OR CRUSHED STONE (B)	474.00	0.00	474.00	TONS	467.00	\$30.40	\$14,196.80
		0001	0770	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,996.50	33.70	15,030.20	TONS	15,030.20	\$60.70	\$912,333.14
		0001	0780	4071005	TACK COAT	30,353.00	-14,311.00	16,042.00	GAL	16,042.00	\$2.25	\$36,094.50
		0001	0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$470.20	\$940.40
		0001	0800	6161005	CONSTRUCTION SIGNS	2,039.00	0.00	2,039.00	SQFT	1,994.00	\$5.10	\$10,169.40
		0001	0810	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	3.00	\$81.20	\$243.60



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

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 Im.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)
90816-G02	J7S3241	0001	0820	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	3.00	\$20.30	\$60.90
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	20.00	\$15.30	\$306.00
		0001	0840	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,538.10	\$5,076.20
		0001	0850	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,269.10	\$0.00
		0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0870	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	198,560.00	0.00	198,560.00	LF	0.00	\$0.10	\$0.00
		0001	0880	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138,702.00	0.00	138,702.00	LF	138,876.00	\$0.10	\$13,887.60
		0001	0890	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,541.00	449.00	1,990.00	SQYD	1,990.00	\$9.45	\$18,805.50
		0001	0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0010	0910	6061060	MGS GUARDRAIL	4,038.00	0.00	4,038.00	LF	4,038.00	\$19.70	\$79,548.60
		0010	0920	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$456.90	\$1,827.60
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,715.80	\$21,726.40
		0001	5301	4081018	PRIME-LIQUID ASPHALT MC 800	0.00	10,993.00	10,993.00	GAL	10,050.00	\$2.75	\$27,637.50
	Project J	7S3241 - To	otal Value	e Posted to D	late as of Report Generated Date							\$1,287,269.54
90816-G02 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$5,411,344.12



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

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

Project: J7P3214

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	3049910	MISC. AGGREGATE FOR BASE	7/16/20	7/20/20	834.48	TONS	WBL Route 82	0				
			7/17/20	7/21/20	498.03	TONS	WBL route 82.	0				
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/16/20	7/20/20	107.03	TONS	WBL Route 82	0				
			7/17/20	7/21/20	125.47	TONS	WBL route 82	0				Includes .47 tons for final rounding
0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/16/20	7/20/20	98,462.00	LF	Edgeline in EB/WB lanes in town of El Dorado Springs including islands and edgeline from east El Dorado Springs City limits to Osceola in the EBL	0.001		25.768		123,078' placed, paid @ 80%
			7/17/20	7/21/20	114,256.00	LF	Route 82 WBL Edgeline	3.00		25.768		142,820' placed, paid 114,256' @ 80%
0220	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/27/20	7/29/20	59,490.00	LF	Route 82	0.00		38.723		Third party test results received
5001	4081018	PRIME-LIQUID ASPHALT MC 800	7/16/20	7/20/20	1,919.00	GAL	WBL Route 82	0				
			7/17/20	7/21/20	1,440.00	GAL	WBL route 82	0				
			7/21/20	7/22/20	528.00	GAL	Route 82					528 Gallons posted on 6/3 DWR in error to line 5301, this posting should have been made to line 5001.

Project: J7S3180

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
0360	3049910	MISC. AGGREGATE FOR BASE	7/22/20	7/23/20	0.03	TONS		0				Final Quantity Rounding Payment
0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/22/20	7/23/20	0.47	TONS		0				Final Quantity Rounding Payment
0490	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/23/20	7/27/20	9,028.00	LF	Route WW	0				Final payment for acceptable retroreflectivity results.
0500	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/23/20	7/27/20	9,101.00	LF	Route WW	0				Final payment for acceptable retroreflectivity results.

Project: J7S3241

Line lumber	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
0750	3049910	MISC. AGGREGATE FOR BASE	7/18/20	7/20/20	555.00	TONS	SBL Route H	0				
			7/20/20	7/21/20	206.75	TONS	Route H SBL	0				
			7/21/20	7/22/20	645.94	TONS	Route H SBL	0				
			7/22/20	7/23/20	827.57	TONS	SB and NB lanes Route H	0				
			7/23/20	7/27/20	1,108.39	TONS	NBL Route H	0				
			7/24/20	7/27/20	0.05	TONS		0				Final Rounding
				7/27/20	213.20	TONS	NBL Route H	0				
0760	3105002 GRAVEL (A) OR (GRAVEL (A) OR CRUSHED STONE (B)	7/18/20	7/20/20	111.00	TONS	SBL Route H	0				
			7/20/20	7/21/20	109.00	TONS	Route H SBL	0				
			7/21/20	7/22/20	100.44	TONS	Route H SBL	0				
			7/22/20	7/23/20	92.36	TONS	NB and SB lanes route H	0				
			7/23/20	7/27/20	-0.12	TONS		0				Final Rounding
				7/27/20	54.32	TONS	NBL Route H	0				
0880	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/27/20	7/29/20	27,775.00	LF	Route H					Third party test results received
5301	4081018	PRIME-LIQUID ASPHALT MC 800	7/18/20	7/20/20	1,344.00	GAL	SBL Route H	0				
			7/20/20	7/21/20	576.00	GAL	Route H SBL	0				
			7/21/20	7/22/20	-528.00	GAL		0				528 Gallons posted on 6/3 DWR in error, this posting should have been made to line 5001.
				7/22/20	0.00	GAL		0				
				7/22/20	1,631.00	GAL	Route H SBL	0				
			7/22/20	7/23/20	1,919.00	GAL	NB and SB lanes route H	0				
			7/23/20	7/27/20	3,140.00	GAL	NBL Route H	0				
			7/24/20	7/27/20	1,440.00	GAL	NBL Route H	0				

The information below this line are details from Line Item agency views. No Agency View Details Exist



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	SHAPING SLOPES, CLASS III	Other Item Adjustment	OADJ	5	Apr 2, 2020	riedea1	\$8,289.25	Payment for 7.1 Stations Shaping Slopes @ additional locations not previously identified in the plans in order to meet requirements for guardrail according to Std. Plans, riedea1.
				6	Apr 16, 2020	riedea1	\$934.00	Payment for .8 Stations Shaping Slopes @ additional locations not previously identified in the plans in order to meet requirements for guardrail according to Std. Plans, riedea1.
				7	May 1, 2020	riedea1	(\$9,223.25)	Line Item adjustments were previously made on Estimates #005 and #006 to pay for Shaping Slopes, Change Order #001 was approved and payment made this estimate, this adjustment will zero out payment made by system for C.O. quantity, riedea1.
			OADJ - Tota	ıl			\$0.00	
	Other Item Adjustment -	Total					\$0.00	
	SHAPING SLOPES, CLASS III	Overrun	Overrun	5	Apr 2, 2020	SYSTEM	(\$8,289.25)	
				6	Apr 16, 2020	SYSTEM	(\$934.00)	
				7	May 1, 2020	SYSTEM	\$9,223.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1167.50000 - 1167.50000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0020 -	Total						\$0.00	
0050	BITUMINOUS PAVEMENT MIXTURE	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$20,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	PG64-22, (BP-1)			11	Jun 30, 2020	SYSTEM	(\$20,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile -	Total					\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	11	Jul 1, 2020	riedea1	(\$17,379.64)	See Asphalt Price Adjustment Spreadsheet for details, riedea1.
			ACAD - Tota	al			(\$17,379.64)	
	Other Item Adjustment -	Total					(\$17,379.64)	
	BITUMINOUS PAVEMENT MIXTURE	Price		11	Jun 30, 2020	SYSTEM	(\$7,179.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	PG64-22, (BP-1)			11	Jun 30, 2020	SYSTEM	(\$6,992.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$14,172.02)	
	Price - Total						(\$14,172.02)	
0050 -	Price - Total · Total							
	Total BITUMINOUS PAVEMENT MIXTURE			5	Apr 2, 2020	SYSTEM	(\$14,172.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
	• Total BITUMINOUS			5 9		SYSTEM SYSTEM	(\$14,172.02) (\$31,551.66) \$175,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE				2020 Jun 2,		(\$14,172.02) (\$31,551.66) \$175,136.00 (\$41,865.91) (\$133,270.09)	
	Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Stockpile	- Total	9	2020 Jun 2, 2020 Jun 16,	SYSTEM	(\$14,172.02) (\$31,551.66) \$175,136.00 (\$41,865.91) (\$133,270.09) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Construction Stockpile -	Stockpile		9 10	2020 Jun 2, 2020 Jun 16, 2020	SYSTEM SYSTEM	(\$14,172.02) (\$31,551.66) \$175,136.00 (\$41,865.91) (\$133,270.09) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Stockpile	- Total	9 10 9	2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020	SYSTEM SYSTEM riedea1	(\$14,172.02) (\$31,551.66) \$175,136.00 (\$41,865.91) (\$133,270.09) (\$133,270.09) \$0.00 (\$0.00 (\$55,252.82)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction See Asphalt Cement Price Adjustment Worksheet for reference, riedea1.
	Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Construction Stockpile - BITUMINOUS PAVEMENT MIXTURE	Stockpile Total Other Item	ACAD	9 10 9 10	2020 Jun 2, 2020 Jun 16, 2020 Jun 2,	SYSTEM SYSTEM	(\$14,172.02) (\$31,551.66) \$175,136.00 (\$41,865.91) (\$133,270.09) (\$133,270.09) (\$133,270.09) (\$135,252.82) (\$74,828.31)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Construction Stockpile - BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Stockpile Total Other Item Adjustment		9 10 9 10	2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020 Jun 2, 2020 Jun 16,	SYSTEM SYSTEM riedea1	(\$14,172.02) (\$31,551.66) \$175,136.00 (\$41,865.91) (\$133,270.09) (\$133,270.09) (\$133,270.09) (\$135,252.82) (\$74,828.31) (\$74,828.31)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction See Asphalt Cement Price Adjustment Worksheet for reference, riedea1.
	Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Construction Stockpile - BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Other Item Adjustment -	Stockpile Total Other Item Adjustment Total	ACAD	9 10 9 10	2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020 Jun 16, 2020	SYSTEM SYSTEM riedea1 riedea1	(\$14,172.02) (\$31,551.66) \$175,136.00 (\$41,865.91) (\$133,270.09) (\$133,270.09) (\$0.00 (\$0.00 (\$55,252.82) (\$74,828.31) (\$130,081.13) (\$130,081.13)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction See Asphalt Cement Price Adjustment Worksheet for reference, riedea1. See Asphalt Cement Price Adjustment worksheet for details, riedea1.
	Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Construction Stockpile - BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Other Item Adjustment - BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	Stockpile Total Other Item Adjustment Total	ACAD	9 10 9 10 10 9	2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020	SYSTEM SYSTEM riedea1 riedea1 SYSTEM	(\$14,172.02) (\$31,551.66) (\$175,136.00 (\$41,865.91) (\$133,270.09) (\$133,270.09) (\$0.00 (\$0.00 (\$0.00 (\$55,252.82) (\$74,828.31) (\$130,081.13) (\$130,081.13) (\$130,081.13)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction See Asphalt Cement Price Adjustment Worksheet for reference, riedea1. See Asphalt Cement Price Adjustment worksheet for details, riedea1. Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0050 -	Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Construction Stockpile - BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Other Item Adjustment - BITUMINOUS PAVEMENT MIXTURE	Stockpile Total Other Item Adjustment Total	ACAD	9 10 9 10 10 9 10	2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020 Jun 2, 2020	SYSTEM SYSTEM riedea1 riedea1 SYSTEM SYSTEM	(\$14,172.02) (\$31,551.66) \$175,136.00 (\$41,865.91) (\$133,270.09) (\$133,270.09) (\$0.00 (\$0.00 (\$0.00 (\$55,252.82) (\$74,828.31) (\$74,828.31) (\$130,081.13) (\$130,081.13) (\$130,081.13) (\$51,044.00) (\$51,526.23)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction See Asphalt Cement Price Adjustment Worksheet for reference, riedea1. See Asphalt Cement Price Adjustment worksheet for details, riedea1. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Construction Stockpile - BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Other Item Adjustment - BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	Stockpile Total Other Item Adjustment Total	ACAD	9 10 9 10 10 9	2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020 Jun 16, 2020 Jun 2, 2020 Jun 2, 2020	SYSTEM SYSTEM riedea1 riedea1 SYSTEM	(\$14,172.02) (\$31,551.66) (\$175,136.00 (\$41,865.91) (\$133,270.09) (\$133,270.09) (\$0.00 (\$0.00 (\$0.00 (\$55,252.82) (\$74,828.31) (\$130,081.13) (\$130,081.13) (\$130,081.13)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction See Asphalt Cement Price Adjustment Worksheet for reference, riedea1. See Asphalt Cement Price Adjustment worksheet for details, riedea1. Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060 -	Total						(\$232,651.33)	
0100	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$162.40)	
			Overrun - T	otal			(\$162.40)	
	Overrun - Total						(\$162.40)	
0100 -	Total						(\$162.40)	
0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun		Jul 1, 2020	SYSTEM	(\$2,262.70)	
	o		Overrun - T	otal			(\$2,262.70)	
	Overrun - Total						(\$2,262.70)	
0160 -							(\$2,262.70)	
0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun	Overrun	11	Jul 1, 2020	SYSTEM	(\$60.60)	
			Overrun - T	otal			(\$60.60)	
	Overrun - Total						(\$60.60)	
0200 -	Total						(\$60.60)	
0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Aug 3, 2020	riedea1	\$1,389.08	Retroreflectivity results received from MoDOT's third party testing firm resulting in 93.40% of the 4 In Yellow Striping results tested in the 105% range for payment, the remaining 6.6% tested in the 100% payment range, this adjustment will make payment for these results: 297,448' 4 In. Yellow X 93.4% X .05 X \$.10 (Unit Bid Price) = \$1,389.08
			REFL - Tota				\$1,389.08	
	Other Item Adjustment -	Total					\$1,389.08	
0220 -	Total						\$1,389.08	
0240	COLDMILLING BITUMINOUS PAVEMENT FOR	Overrun	Overrun	11	Jul 1, 2020	SYSTEM	(\$518.00)	
	REMOVAL OF SURFACING (3 IN. THICK OR LESS)			13	Aug 3, 2020	SYSTEM	\$518.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.40000 - 1.40000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0240 -	Total						\$0.00	
0290	MGS GUARDRAIL	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$201,881.81	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	(\$25,021.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Mar 2, 2020	SYSTEM	(\$80,960.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	(\$54,628.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$34,977.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$6,293.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile -	Total					\$0.00	
0290 -	Total						\$0.00	
0300	MGS BRIDGE APPROACH TRANSITION SECTION	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$36,610.32	Payment Estimate Item Adjustment generated Stockpile Transaction
	(REGULAR/NO CURB)			2	Feb 18, 2020	SYSTEM	(\$6,101.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
			3	3	Mar 2, 2020	SYSTEM (\$12,203.4	(\$12,203.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	(\$9,152.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$9,152.58)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	By		
0300		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile -	Total					\$0.00	
0300 -	- Total						\$0.00	
0310	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$1,199.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jun 30, 2020	SYSTEM	(\$1,199.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile -	Total					\$0.00	
0310.	- Total						\$0.00	
0320	TYPE A CRASHWORTHY END	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$76,562.99	Payment Estimate Item Adjustment generated Stockpile Transaction
	TERMINAL (MASH)			2	Feb 18, 2020	SYSTEM	(\$3,125.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Mar 2, 2020	SYSTEM	(\$15,625.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	(\$25,000.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$28,125.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$1,562.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jun 30, 2020	SYSTEM	(\$3,125.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile -	Total					\$0.00	
)320 -	- Total						\$0.00	
0330	CABLE, LOOP DETECTOR, IN DUCT	Material		11	Jul 1, 2020	SYSTEM	(\$910.00)	
					Jul 16, 2020	SYSTEM	(\$910.00)	
			- Total				(\$1,820.00)	
	Material - Total						(\$1,820.00)	
	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit		12	Jul 16, 2020	SYSTEM	\$910.00	
				13	Aug 3, 2020	SYSTEM	\$910.00	
			- Total				\$1,820.00	
	MaterialCredit - Total						\$1,820.00	
)330 -	- Total						\$0.00	
0380	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE, (BP-2) PG64-22		ACAD	8	May 17, 2020	riedea1	(\$1,811.37)	See Asphalt Cement Price Adjustment Worksheet
			ACAD - Tot	al			(\$1,811.37)	
	Other Item Adjustment -	Total					(\$1,811.37)	
	MISC. MODIFIED BITUMINOUS	Overrun	Overrun	8	May 17, 2020	SYSTEM	(\$143.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	PAVEMENT MIXTURE, (BP-2) PG64-22			12	Jul 16, 2020	SYSTEM	\$143.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.51429 - 72.10000, 'is applied (if non-zero).
			Overrun - T	otal —			\$0.00	
	Overrun - Total						\$0.00	
	MISC. MODIFIED BITUMINOUS	Price		8	May 17, 2020	SYSTEM	(\$1,536.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	PAVEMENT MIXTURE, (BP-2) PG64-22							
			- Total				(\$1,536.79)	
	Price - Total						(\$1,536.79)	
	- Total						(\$3,348.16)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0390	BITUMINOUS PAVEMENT MIXTURE	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$18,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	PG64-22 (SURFACE LEVELING)			8	May 17, 2020	SYSTEM	(\$18,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile -	Total					\$0.00	
	BITUMINOUS PAVEMENT MIXTURE	Other Item	ACAD	8	May 17, 2020	riedea1	(\$7,048.00)	See Asphalt Cement Price Adjustment Worksheet
	PG64-22 (SURFACE LEVELING)	Adjustment		9	Jun 2,	riedea1	(\$6,396.26)	See Asphalt Cement Price Adjustment Worksheet for reference, riedea1.
			ACAD - Tota	al	2020		(\$13,444.26)	
	Other Item Adjustment -	Total					(\$13,444.26)	
	BITUMINOUS PAVEMENT MIXTURE	Overrun	Overrun	9	Jun 2, 2020	SYSTEM	(\$598.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	PG64-22 (SURFACE LEVELING)			12	Jul 16, 2020	SYSTEM	\$598.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.71471 - 62.30000, 'is applied (if non-zero).
			Overrun - To	otal	1		\$0.00	
	Overrun - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE	Price		8	May 17, 2020	SYSTEM	(\$6,511.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	PG64-22 (SURFACE LEVELING)			9	Jun 2, 2020	SYSTEM	(\$5,909.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$12,420.16)	
	Price - Total						(\$12,420.16)	
0390 -								
		•					(\$25,864.42)	
0400	TACK COAT	Overrun	Overrun	9	Jun 2, 2020	SYSTEM	(\$8.62)	
				12	Jul 16, 2020	SYSTEM	\$8.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.01000 - 0.01000, 'is applied (if non-zero).
			Overrun - To	otal	1		\$0.00	
	Overrun - Total						\$0.00	
0400 -							\$0.00	
0430	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	8	May 17, 2020	SYSTEM	(\$81.30)	
			Overrun - To	otal			(\$81.30)	
	Overrun - Total						(\$81.30)	
0.400								
0430 -							(\$81.30)	
0440	FLAG ASSEMBLY	Overrun	Overrun		May 17, 2020	SYSTEM	(\$20.30)	
			Overrun - T	otal			(\$20.30)	
	Overrun - Total						(\$20.30)	
0440 -	Total						(\$20.30)	
0490	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Aug 3, 2020	riedea1	\$223.05	Retroreflectivity results received from MoDOT's third party testing firm resulting in 98.83% of the 4 In White Striping results tested in the 105% range for payment, the remaining 1.17% tested in the 100% payment range, this adjustment will make payment for these results: 45,139' 4 In. White X 98.83% X .05 X \$.10 (Unit Bid Price) = \$223.05
			REFL - Tota	I			\$223.05	
	Other Item Adjustment -	Total					\$223.05	
0490 -							\$223.05	
0500	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	13	Aug 3, 2020	riedea1	\$222.68	Retroreflectivity results received from MoDOT's third party testing firm resulting in 97.87% of the 4 In Yellow Striping results tested in the 105% range for payment, the remaining 2.13% tested in the 100% payment range, this adjustment will make payment for these results: 45,506' 4 In. Yellow X 97.87% X .05 X \$.10 (Unit Bid Price) = \$222.68
			REFL - Tota	1			\$222.68	
	Other Item Adjustment -	Total					\$222.68	
0500 -	Total						\$222.68	
0520	COLDMILLING	Overrun	Overrun	8	May 17	SYSTEM	(\$323.70)	
	CCLDMILLING		C.Shull	-			(#020.70)	



Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
·	Туре	Adjustment Type	Number	Date	Ву		
	Overrun	Overrun		2020			
REMOVAL OF SURFACING (3 IN.			11	Jul 1, 2020	SYSTEM	(\$1.30)	
THICK OR LESS)			12	Jul 16, 2020	SYSTEM	\$325.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).
		Overrun - T	otal			\$0.00	
Overrun - Total						\$0.00	
Total						\$0.00	
MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$545.90	Payment Estimate Item Adjustment generated Stockpile Transaction
			6	Apr 16, 2020	SYSTEM	(\$545.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00	
Construction Stockpile -	Total					\$0.00	
Total						\$0.00	
CRASHWORTHY END	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$3,125.02	Payment Estimate Item Adjustment generated Stockpile Transaction
ILINIINAL (MASH)			6	Apr 16, 2020	SYSTEM	(\$3,125.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00	
Construction Stockpile -	Total					\$0.00	
Total						\$0.00	
PAVEMENT MIXTURE	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$20,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
PG64-22 (SURFACE LEVELING)			8	May 17, 2020	SYSTEM	(\$20,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00	
Construction Stockpile -	Total					\$0.00	
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	8	May 17, 2020	riedea1	(\$17,895.28)	See Asphalt Cement Price Adjustment Worksheet
		ACAD - Tota	al			(\$17,895.28)	
Other Item Adjustment -	Total					(\$17,895.28)	
PAVEMENT MIXTURE	Overrun	Overrun	8	May 17, 2020	SYSTEM	(\$2,370.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
LEVELING)			12	Jul 16, 2020	SYSTEM	\$2,370.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.31449 - 59.90000, 'is applied (if non-zero).
		Overrun - T	otal			\$0.00	
Overrun - Total							
	Price		8	May 17, 2020	SYSTEM	(\$16,532.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total				(\$16,532.13)	
Price - Total						(\$16,532.13)	
Total						(\$34,427.41)	
ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$81.30)	
NAIL STOTEM			otal			(\$81.30)	
RAIL STOTEM		Overrun - T	otun				
Overrun - Total		Overrun - T				(\$81.30)	
		Overrun - T				(\$81.30) (\$81.30)	
Overrun - Total	Overrun	Overrun - T		May 1, 2020	SYSTEM		
Overrun - Total Total	Overrun		7		SYSTEM	(\$81.30)	
Overrun - Total Total	Overrun	Overrun	7		SYSTEM	(\$81.30) (\$20.30)	
Overrun - Total Total FLAG ASSEMBLY	Overrun	Overrun	7		SYSTEM	(\$81.30) (\$20.30) (\$20.30)	
	PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) Overrun - Total Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total EXPAUSION CONSTRUCTION FOR CONSTRUCTION STOCK PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Other Item Adjustment - BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Other Item Adjustment - BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total DAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total	PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) Overrun - Total Fotal MGS HEIGHT AND BLOCK TRANSITION BLOCK TRANSITION Construction Stockpile - Total Fotal CONSTRUCTION Stockpile - Total CONSTRUCTION Stockpile - Total CONSTRUCTION Stockpile - Total Fotal ENTUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) CONSTRUCTION Stockpile - Total PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) CONSTRUCTION Stockpile - Total PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) COVERIAL STOCKPILE - Total DITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) COVERIAL STOCKPILE - TOTAL COVERIAL STOCKPILE - TOTAL	BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3) THICK OR LESS)OverrunCoverrun - TotalOverrun - TCoverrun - TotalConstruction StockpileMGS HEIGHT AND BLOCK TRANSITIONConstruction Stockpile- TotalConstruction Stockpile - Total- TotalPAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)Construction StockpilePAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)Other Item AdjustmentPAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)Overrun OverrunPAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)Overrun Overrun - TPAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)Overrun OverrunPAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)Overrun Overrun - TotalPAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)Price Price - Total	BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) Overrun 11 12 0 Overrun - Total 0 Overrun - Total 1 MSS HEIGHT AND BLOCK TRANSITION Construction Stockpile 1 Overrun - Total 1 Construction Stockpile - Total 1 CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 PAVEMENT MIXTURE PC64-22 (SURFACE LEVELING) Construction Stockpile 1 PAVEMENT MIXTURE PC64-22 (SURFACE LEVELING) 5 8 BITUMINOUS PAVEMENT MIXTURE PC64-22 (SURFACE LEVELING) Other Item Adjustment ACAD 8 BITUMINOUS PAVEMENT MIXTURE PC64-22 (SURFACE LEVELING) Overrun 8 12 Dituminous PAVEMENT MIXTURE PC64-22 (SURFACE LEVELING) Overrun 8 BITUMINOUS PAVEMENT MIXTURE PC64-22 (SURFACE LEVELING) Overrun 8 Dituminous PAVEMENT MIXTURE PC64-22 (SURFACE LEVELING) Overrun 8 Dituminous PAVEMENT MIXTURE PC64-22 (SURFACE LEVELING) Price 8 BITUMINOUS PAVEMENT MIXTURE PC64-22 (SURFACE LEVELING) Price 8	BITUMINOUS PAVEMENT FOR REEMOVAL OF SURFACING (3 IN THICK OR LESS) Overrun 1 2020 11 Jul 1, 2020 12 Jul 16, 2020 Coverrun - Total Coverrun - Total Fotal 1 Jan 31, 2020 MGS HEIGHT AND BLOCK TRANSITION BLOCK TRANSITION TERMINAL (MASH) Construction Stockpile 1 Jan 31, 2020 Construction Stockpile - Total - Total - - CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Jan 31, 2020 PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Construction Stockpile 1 Jan 31, 2020 PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Construction Stockpile 5 Apr 16, 2020 PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Construction Stockpile 4 Jan 31, 2020 PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun 8 May 17, 2020 PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total Jul 16, 2020 Jul 16, 2020 PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - Total Jul 16, 2020 Jul 16, 2020 PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Overrun - T	BITUMINOUS REMOVAL OF SURFACING (3 IN, THICK OR LESS) Overrun Participation Overrun (3 I) 2020 SYSTEM 12 Jul 16, 2020 SYSTEM 12 Jul 16, 2020 SYSTEM Overrun - Total Overrun - Total Image: Stream of the str	BITUMINOUS REMOVAL OF SURFACING (3 IN, THICK OR LESS) Overun 0 Overun - Total 2020 Image: Construction SURFACING (3 IN, THICK OR LESS) 0 0 0 12 Jul 1, 2020 SYSTEM \$325.00 0 0 0 0 0 \$325.00 \$325.00 0 0 0 0 0 \$325.00 \$325.00 0 0 0 0 0 \$325.00 \$325.00 0 0 0 0 1 Jan 31 \$YSTEM \$545.90 0 0 0 0 0 \$2020 \$50.00 \$50.00 0 0 0 0 2020 \$50.00 \$50.00 0 0 0 0 31 \$535.00 \$50.00 0 0 0 0 0 \$20.00 \$50.00 0 0 0 0 \$20.00 \$50.00 \$50.00 0 0 0 0 \$20.00



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0690	STANDARD	Adjustment	Туре		2020	,		96.92% of the 4 In White Striping results tested in the 105% range for payment, the
	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS							remaining 3.08% tested in the 100% payment range, this adjustment will make payment for these results:
			REFL - Tota				\$264.55	54,592' 4 In. White X 96.92% X .05 X \$.10 (Unit Bid Price) = \$264.55
		Total	REFL - Tota					
0000	Other Item Adjustment -	Total					\$264.55	
0690 -		0		10			\$264.55	
0700	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Jul 16, 2020	riedea1	\$189.55	Retroreflectivity results received from MoDOT's third party testing firm resulting in 99.23% of the 4 In Yellow Striping results tested in the 105% range for payment, the remaining .77% tested in the 100% payment range, this adjustment will make payment for these results:
								38,205' 4 In. Yellow X 99.23% X .05 X \$.10 (Unit Bid Price) = \$189.55
			REFL - Tota	I			\$189.55	
	Other Item Adjustment -	Total					\$189.55	
0700 -	- Total						\$189.55	
0770	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE			5	Apr 2, 2020	SYSTEM	\$83,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	LEVELING)			9	Jun 2, 2020	SYSTEM	\$34,784.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$117,984.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile -	Total					\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		10	Jun 17, 2020	SYSTEM	(\$183,932.53)	
			- Total				(\$183,932.53)	
	Material - Total						(\$183,932.53)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		11	Jul 1, 2020	SYSTEM	\$183,932.53	
			- Total				\$183,932.53	
	MaterialCredit - Total						\$183,932.53	
	BITUMINOUS PAVEMENT MIXTURE	Overrun	Overrun	10	Jun 17, 2020	SYSTEM	(\$1,935.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	PG64-22 (SURFACE LEVELING)							
	LEVELING)			10	Jun 17, 2020	SYSTEM	\$1,935.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate.
	LEVELING			10 11		SYSTEM SYSTEM	\$1,935.37 (\$1,935.37)	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current
	LEVELING				2020 Jul 1,			Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of
	LEVELING			11	2020 Jul 1, 2020 Jul 1,	SYSTEM	(\$1,935.37)	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero).
			Overrun - Ta	11 11 13	2020 Jul 1, 2020 Jul 1, 2020 Aug 3,	SYSTEM SYSTEM	(\$1,935.37) (\$0.57)	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.44629 - 60.70000, 'is
	Overrun - Total		Overrun - To	11 11 13	2020 Jul 1, 2020 Jul 1, 2020 Aug 3,	SYSTEM SYSTEM	(\$1,935.37) (\$0.57) \$1,935.94	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.44629 - 60.70000, 'is
	Overrun - Total BITUMINOUS PAVEMENT MIXTURE	Price	Overrun - To	11 11 13	2020 Jul 1, 2020 Jul 1, 2020 Aug 3,	SYSTEM SYSTEM	(\$1,935.37) (\$0.57) \$1,935.94 \$0.00	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.44629 - 60.70000, 'is
	Overrun - Total BITUMINOUS	Price	Overrun - To	11 11 13 otal	2020 Jul 1, 2020 Jul 1, 2020 Aug 3, 2020 Jun 16,	SYSTEM SYSTEM SYSTEM	(\$1,935.37) (\$0.57) \$1,935.94 \$0.00 \$0.00	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.44629 - 60.70000, 'is applied (if non-zero).
	Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	Price	Overrun - To	11 11 13 00tal	2020 Jul 1, 2020 Jul 1, 2020 Aug 3, 2020 Jul 16, 2020 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,935.37) (\$0.57) \$1,935.94 \$0.00 \$0.00 (\$48,902.23)	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.44629 - 60.70000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	Price		11 11 13 00tal	2020 Jul 1, 2020 Jul 1, 2020 Aug 3, 2020 Jul 16, 2020 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,935.37) (\$0.57) \$1,935.94 \$0.00 \$0.00 (\$48,902.23) (\$0.03)	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.44629 - 60.70000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0770 -	Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Price - Total	Price		11 11 13 00tal	2020 Jul 1, 2020 Jul 1, 2020 Aug 3, 2020 Jul 16, 2020 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,935.37) (\$0.57) \$1,935.94 \$0.00 \$0.00 (\$48,902.23) (\$0.03) (\$48,902.26)	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.44629 - 60.70000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0770 - 0810	Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Price - Total			11 11 13 00tal 10 11	2020 Jul 1, 2020 Jul 1, 2020 Aug 3, 2020 Jul 16, 2020 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,935.37) (\$0.57) \$1,935.94 \$0.00 (\$48,902.23) (\$48,902.26) (\$48,902.26)	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.44629 - 60.70000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Price - Total Total ADVANCED WARNING		- Total	11 11 13 0tal 10 11	2020 Jul 1, 2020 Jul 1, 2020 Aug 3, 2020 Jun 16, 2020 Jun 30, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,935.37) (\$0.57) \$1,935.94 \$0.00 (\$48,902.23) (\$0.03) (\$48,902.26) (\$48,902.26) (\$48,902.26)	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.44629 - 60.70000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Overrun - Total BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Price - Total Total ADVANCED WARNING		- Total Overrun	11 11 13 0tal 10 11	2020 Jul 1, 2020 Jul 1, 2020 Aug 3, 2020 Jun 16, 2020 Jun 30, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,935.37) (\$0.57) \$1,935.94 \$0.00 (\$48,902.23) (\$48,902.26) (\$48,902.26) (\$48,902.26) (\$48,902.26) (\$48,902.26)	Item Adjustment (0028) overridding Payment Estimate Exception 6 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.44629 - 60.70000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL



LineDescriptionAdjustment rangeOther high high high high high high high high high high high high high highOther high <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
Image: state in the state	Line	Description		Adjustment			Amount	Remarks
oracleoveraloveral(20.00)00001 N, VELLOW STANDARD NATERGORNEOveral STANDARD 	0820	FLAG ASSEMBLY	Overrun	Overrun	10	SYSTEM	(\$20.30)	
023 - Total USE (\$20.31) 0888 4 IN YELCOV STADARD WATERSONG PAVENT, TYPE PERAS PAVENT, TYPE PERAS P				Overrun - T	otal		(\$20.30)	
888 AIN YELLOW VATERSONNE PAVEMENT MARKING PAVEMENT PERAPETATIONS PAVEMENT PERAPETATIONS PA		Overrun - Total					(\$20.30)	
MATCHEORNED PAINT FREORNED PAINT FREORNED P	0820 -	Total					(\$20.30)	
Overrun - TotalOverrun - Total(\$17.40)0880 - Total	0880	STANDARD WATERBORNE PAVEMENT MARKING	Overrun	Overrun	13	SYSTEM	(\$17.40)	
0880 - Total Overrun (\$1,6,0) Overrun (\$1,2,0) Overrun (\$1,2,0) Norman (\$1,2,0,0) Norman (\$1,2,0,0,0) Norman (\$1				Overrun - T	otal		(\$17.40)	
089 2010 0000FFED TRANSTIONS 0verrun 0verrun 10 Jun 17, 2020 SYSTEM (\$4,243.05) 13 Jun 2,020 SYSTEM \$4,243.05 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9,45000 - 9,45000, '9,45000,		Overrun - Total					(\$17.40)	
$ \begin{array}{c c c c } \label{eq:construction} \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	0880 -	Total					(\$17.40)	
Image: state in the state inter state intere state inter state inter state inter state inter stat	0890	COLDMILLING (DEPTH	Overrun	Overrun	10	SYSTEM	(\$4,243.05)	
Overrun - TotalSourceSourceSourceSource090 - TotalConstruction StockpileConstruction Stockpile 1 2020 $2VSTEM$ $888,894,51$ Payment Estimate Item Adjustment generated Stockpile Transaction0910 - Total $-$ Total $-$ Total $-$ Source $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Source $-$ Source $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Source $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Source $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Source $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Source $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Total $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Total $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Total $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Total $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Source $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Source $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Source $-$ Source $-$ Source $-$ Source0910 - Total $-$ Total $-$ Source		TRANSITIONS)			13	SYSTEM	\$4,243.05	previous payment estimates. Price Adjustments of ',9.45000 - 9.45000, 'is applied
099 - Total \$0.00 0910 MGS GUARDRAIL MGS GUARDRAIL Participantial framework frame				Overrun - T	otal		\$0.00	
0910 MGS GUARDRAIL Possible Construction Stockpile 1 2020 SYTEM \$68,894.51 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total \$0.00 0010 - Total Sonstruction Sonstruction 0500 - Total Son		Overrun - Total					\$0.00	
$ \begin{array}{c c c c c c } \hline \begin{tabular}{c c c c } \hline \begin{tabular}{c c c c c c } \hline \begin{tabular}{c c c c c c } \hline \begin{tabular}{c c c c c c c } \hline \begin{tabular}{c c c c c c c } \hline \begin{tabular}{c c c c c c c } \hline \begin{tabular}{c c c c c c c c } \hline \begin{tabular}{c c c c c c c c } \hline \begin{tabular}{c c c c c c c c c c c c c c c c c c c $	0890 -	Total					\$0.00	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$	0910	MGS GUARDRAIL			1	SYSTEM	\$68,894.51	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - TotalSV 0.000910 - TotalConstruction StockpileConstruction StockpileConstruction StockpileConstruction StockpileSolution StockpileSVSTEM SUSTEMSVSTEM StockpileStockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSUSTEM StockpileSVSTEM StockpileSVSTEM StockpileSUSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSVSTEM StockpileSUSTEM StockpileSUSTEM StockpileSUSTEM StockpileSUSTEM StockpileSUSTEM StockpileSUSTEM StockpileSUSTEM StockpileSUSTEM StockpileSUSTEM StockpileSUSTEM StockpileSUSTEM Stockpi					6	SYSTEM	(\$68,894.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
0910 - Total \$0.00 0920 - Total Construction Stockpile Construction Stockpile Sockpile 1 Jan 31, 2020 SYSTEM \$605.64 Payment Estimate Item Adjustment generated Stockpile Transaction 6.5 FT. POSTS - Total - Total SYSTEM \$600.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0920 - Total - Total - Total Stockpile Stockpile Stockpile 0920 - Total - Total Stockpile Stockpile Stockpile Stockpile 0930 TYPE A TERNINAL (MASH) Construction Stockpile - Total Stockpile Stockpile Stockpile Stockpile 0930 TYPE A CRASHWORTHY END TERNINAL (MASH) Construction Stockpile - Total Stockpile Stockpile Stockpile Stockpile 0930 TYPE A CONSTRUCTION Stockpile - Total Stockpile Stockpile Stockpile Stockpile Stockpile 0930 TYPE A CONSTRUCTION Stockpile - Total Stockpile Stockpile Stockpile Stockpile Stockpile 0930 TYPE A CONSTRUCTION Stockpile - Total Stockpile Stockpile Stockpile Stockpile Sto				- Total			\$0.00	
9920 ASYMMETRICAL TRANSITION SECTION 6.5 FT. POSTS Construction Stockpile Construction Stockpile 1 Jan 31, 2020 SYSTEM \$605.64 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0920 - Total - Total 50.00 SYSTEM \$0.00 0930 TERMINAL (MASH) Construction Stockpile Construction Stockpile Stockpile 1 Jan 31, 2020 SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 0930 TERMINAL (MASH) Construction Stockpile Construction Stockpile Stockpile 1 Jan 31, 2020 SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 0930 TERMINAL (MASH) Construction Stockpile - Total Stockpile \$2020 SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 0930 TERMINAL (MASH) - Total Stockpile \$0.00 Stockpile \$0.00 Stockpile 0930 Total - Total -		Construction Stockpile -	Total				\$0.00	
$\frac{1}{6} + \frac{1}{2020} + \frac{1}{6} + \frac{1}{2020} + $	0910 -	Total					\$0.00	
$ \frac{1}{10000000000000000000000000000000000$	0920	TRANSITION SECTION,			1	SYSTEM	\$605.64	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Solution Stockpile Stockpile 0920 - Total 50.00 50.00 0930 - TYPE A TERMINAL (MASH) Construction Stockpile 1 2020 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 2020 2020 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 2020 2020 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 1 2020 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 1 2020 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 $ 50.00$ Payment Estimate Item Adjustment generated Stockpile Transaction 0 $ 50.00$ Payment Estimate Item Adjustment generated Stockpile Transaction 0 $ 0$ $ 0$ $ -$ <td></td> <td>0.311. P0313</td> <td></td> <td></td> <td>6</td> <td>SYSTEM</td> <td>(\$605.64)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>		0.311. P0313			6	SYSTEM	(\$605.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
0920 - Total \$0.00 0930 - Total TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Jan 31, 2020 SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 0930 - Total - Total Stockpile \$10,00 Stockpile \$10,00				- Total			\$0.00	
0930 CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Jan 31, 2020 SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 1 Jan 31, 2020 SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 1 Jan 31, 2020 SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 1 -Total -Total SYSTEM \$12,500.08 Payment Estimate Item Adjustment generated Stockpile Transaction 0930 - Total -Total SYSTEM \$10,000 Stockpile		Construction Stockpile -	Total				\$0.00	
CRASHWORTHY END TERMINAL (MASH) Stockpile Image: Crashworthy End TERMINAL (MASH) Stockpile Image: Crashworthy End 2020	0920 -	Total					\$0.00	
6 Apr 16, 2020 SYSTEM (\$12,500.08) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total \$0.00 Construction Stockpile - Total \$0 \$0.00 0930 - Total \$0.00	0930	CRASHWORTHY END			1	SYSTEM	\$12,500.08	Payment Estimate Item Adjustment generated Stockpile Transaction
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0930 - Total \$0.00				- Total			\$0.00	
		Construction Stockpile -	Total				\$0.00	
Quarall Total (\$277.264.42)	0930 -	Total					\$0.00	
Overall - Total (\$377,264.13)	Overa	ll - Total					(\$377,264.13)	