

#### Pay Estimate Created Date: September 16, 2020

Progress Estim 15	nate Number	Contract ID Prime Contractor	190816-G02 APAC-Central, Inc.	Pay Period Start Pay Period End	August 16, 2020 September 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,658,132.00 (\$216,372.18) \$5,441,759.82
Approval Date							By User
September 16, 2020			Generated and Ap	proved (and should	be considered Draft) a	at the Project Office Level by	riedea1
September 18, 2020		Re	eviewed and Approve	ed (and should be co	onsidered Draft) at the	Resident Engineer Level by	roeged1
September 21, 2020			Re	eviewed and Approv	ed at the Central Offic	e Controllers Office Level by	greggd1
Original Comp	letion Date	Current Com	pletion Date	Actual Completi	on Date	% of Current Contract Amoun	t Complete
November	1, 2020	November	1, 2020	August 13, 2	020	99.93%	

Con	tract Informationa	I Dates		Milesto	ones		
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J7P3214 - Route 82 - CAC	August 13, 2020	July 19, 2020	Milestone Complete	
Awarded Date	September 5, 2019	September 5, 2019	Milestone - Calendar Time - J7P3214 - Route 82 - RUC	August 13, 2020	July 19, 2020	Milestone Complete	
Letting Date	August 16, 2019	August 16, 2019	Milestone - Calendar Time -	June 21, 2020	June 20, 2020	Milestone	
Notice to Proceed Date	November 4, 2019	November 4, 2019	J7S3180 - Route WW - CAC Milestone - Calendar Time - J7S3180 - Route WW - RUC	June 21, 2020	June 20, 2020	Complete Milestone Complete	
Open to Traffic Date	May 5, 2020	May 5, 2020	Milestone - Calendar Time - J7S3221 - Route HH - CAC	June 19, 2020	June 19, 2020	Milestone Complete	
Work Began Date	February 3, 2020	February 3, 2020	Milestone - Calendar Time - J7S3221 - Route HH - RUC	June 19, 2020	June 19, 2020	Milestone Complete	
			Milestone - Calendar Time - J7S3241 - Route H - CAC	August 21, 2020	August 15, 2020	Milestone Complete	
			Milestone - Calendar Time - J7S3241 - Route H - RUC	August 21, 2020	August 15, 2020	Milestone Complete	

Contract Total Pay	v For Estimate No. 15				
		This Estimate	Previous	To Date	
190816-G02					
	Total Posted Items Pay	\$10,631.70	\$5,427,171.32	\$5,437,803.02	
	Gross Item Adjustments	\$4,792.52	(\$377,264.13)	(\$372,471.61)	
	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	(\$70,343.41)	(\$70,343.41)	
	-		\$4,979,563.78	\$4,994,988.00	
<b>Contract Total Pay</b>	able This Estimate:	\$15,424.22			

# Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3214	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$5.100	304	\$1,550.40
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	79,389	\$7,938.90
Project J7P3	3214 - Tota	I					\$9,489.30
J7S3180	0420	6161005	CONSTRUCTION SIGNS	SQFT	\$5.100	64	\$326.40
Project J7S3	3180 - Tota	I					\$326.40
J7S3221	0620	6161005	CONSTRUCTION SIGNS	SQFT	\$5.100	64	\$326.40
Project J7S3	3221 - Tota	I					\$326.40
J7S3241	0800	6161005	CONSTRUCTION SIGNS	SQFT	\$5.100	96	\$489.60
Project J7S3	3241 - Tota	I					\$489.60



### Pay Estimate Created Date: September 16, 2020

Progr		timate Number 15	Contract ID Prime Cont			ay Period End September 15, 2020 Net Ch	al Contract An ange Order A nt Contract An	mount (\$21	58,132.00 6,372.18) 41,759.82
Projec Numbe		Line Item Number Code			Item Descript	tion Unit Unit Price	Current Installed C		nt Installed mount
Overall	- Total							-	\$10,631.70
Contract A	Adjustr	nents This Estim	<u>nate</u>						
		stments Exist on (							
.ine Item	Adjust	ments This Estir	nate	1					1
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustme amount
J7P3214	0100	ADVANCED W	ARNING RAIL SYSTEM	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',81.20000 - 81.20000, 'i applied (if non-zero	ll e s	\$81.20	\$162.40
	0160	THE	PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',12.10000 - 12.10000, 'i applied (if non-zero	ll e s	\$12.10	\$2,262.70
	0200	THEI PAVEMENT MA	PREFORMED RMOPLASTIC RKING, 12 IN E, YIELD LINE TRIANGLES	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',20.20000 - 20.20000, 'i applied (if non-zero	ll e s	\$20.20	\$60.60
	0210	WATERBORN	E STANDARD E PAVEMENT AINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity results received fror MoDOT's third party testing firm resulting i 100% of the 4 In White Striping results teste in the 105% range for payment, thi adjustment will make payment for thes results: 396,943' 4 In. White X 100% X .05 \$.10 (Unit Bid Price) = \$1984.7	n d s e X		\$1,984.72
J7S3180	0430	ADVANCED W	ARNING RAIL SYSTEM	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',81.30000 - 81.30000, 'i applied (if non-zero	ll e s	\$81.30	\$81.30
	0440	FLA	G ASSEMBLY	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',20.30000 - 20.30000, 'i applied (if non-zero	ll e s	\$20.30	\$20.3
J7S3221	0630	ADVANCED W	ARNING RAIL SYSTEM	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',81.30000 - 81.30000, 'i applied (if non-zero	ll e s	\$81.30	\$81.3
	0640	FLA	G ASSEMBLY	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',20.30000 - 20.30000, 'i applied (if non-zero	ll e s	\$20.30	\$20.3
J7S3241	0810	ADVANCED W	ARNING RAIL SYSTEM	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',81.20000 - 81.20000, 'i applied (if non-zero	ll e s	\$81.20	\$81.2
	0820	FLA	G ASSEMBLY	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',20.30000 - 20.30000, 'i applied (if non-zero	ll e s	\$20.30	\$20.30
	0880	4 IN. YELLOW WATERBORN	V STANDARD E PAVEMENT	Overrun		Unit price based on averaged overru adjustments for installed quantity on a		\$0.10	\$17.40



### Pay Estimate Created Date: September 16, 2020

Progre		imate Number 15	Contract ID Prime Cont			Pay Period End September 15, 2020 Net 0	nal Contract An Change Order An ent Contract Am	mount (\$2	558,132.00 6,372.18) 41,759.82
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3241		MARKING PAI	NT, TYPE P BEADS			previous payment estimates. Pr Adjustments of ',0.10000 - 0.10000, 'is appl (if non-zeu	ied		
Total									\$4,792.52



# 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	ΗH	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
0.1.0214	Posted Item Pay	\$9,489.30	\$3,330,564.63	\$3,340,053.93
	Gross Item Adjustments	\$9,489.30 \$4,470.42	(\$265,299.61)	(\$260,829.19)
	Gross Item Pay	\$13,959.72	\$3,065,265.02	\$3,079,224.74
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liguidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	(\$43.303.41)	(\$43.303.41)
	Other Contract Adjustments	\$0.00	(\$43,303.41)	(\$43,303.41)
J7S3180		This Estimate	Previous	To Date
0100100	Posted Item Pay	\$326.40	\$394,706.37	\$395,032.77
	Gross Item Adjustments	\$101.60	(\$28,868.45)	(\$28,766.85)
	Gross Item Adjustments Gross Item Pay	\$101.00 \$428.00	(\$20,000.45) \$365,837.92	(\$20,700.03) \$366,265.92
	Gloss liell Pay	\$420.00	\$305,657.92	\$300,203.92
	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	\$0.00	(\$5,404.20)	(\$5,404.20)
	ould contract Aujustitionits	ψ0.00	(\$0,404.20)	(\$0,404.20)
J7S3221		This Estimate	Previous	To Date
	Posted Item Pay	\$326.40	\$398,803.58	\$399,129.98
	Gross Item Adjustments	\$101.60	(\$34 074 91)	(\$33.973.31)
	Gross Item Adjustments	\$101.60 \$428.00	(\$34,074.91) \$364,728,67	(\$33,973.31) \$365,156,67
	Gross Item Adjustments Gross Item Pay	\$101.60 <b>\$428.00</b>	(\$34,074.91) <b>\$364,728.67</b>	(\$33,973.31) <b>\$365,156.67</b>
	Gross Item Pay	\$428.00	\$364,728.67	\$365,156.67
	Gross Item Pay	<b>\$428.00</b> \$0.00	<b>\$364,728.67</b> \$0.00	\$365,156.67 \$0.00
	Gross Item Pay Incentive Disincentive	\$428.00 \$0.00 \$0.00	\$364,728.67 \$0.00 \$0.00	\$365,156.67 \$0.00 \$0.00
	Gross Item Pay Incentive Disincentive Liquidated Damages	\$428.00 \$0.00 \$0.00 \$0.00 \$0.00	\$364,728.67 \$0.00 \$0.00 \$0.00 \$0.00	\$365,156.67 \$0.00 \$0.00 \$0.00 \$0.00
J7S3241	Gross Item Pay Incentive Disincentive Liquidated Damages	\$428.00 \$0.00 \$0.00 \$0.00 \$0.00	\$364,728.67 \$0.00 \$0.00 \$0.00 \$0.00	\$365,156.67 \$0.00 \$0.00 \$0.00 \$0.00
J7S3241	Gross Item Pay Incentive Disincentive Liquidated Damages	\$428.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$364,728.67 \$0.00 \$0.00 \$0.00 \$0.00 (\$5,106.67)	\$365,156.67 \$0.00 \$0.00 \$0.00 \$5.00 (\$5,106.67)
J7S3241	Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$428.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate	\$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) Previous	\$365,156.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date
J7S3241	Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay	\$428.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$489.60	\$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) Previous \$1,303,096.74	\$365,156.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) <b>To Date</b> \$1,303,586.34
J7S3241	Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay	\$428.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$489.60 \$118.90 \$608.50	\$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) Previous \$1,303,096.74 (\$49,021.16) \$1,254,075.58	\$365,156.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,303,586.34 (\$48,902.26) \$1,254,684.08
J7S3241	Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$428.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$489.60 \$118.90 \$608.50 \$0.00	\$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) Previous \$1,303,096.74 (\$49,021.16) \$1,254,075.58 \$0.00	\$365,156.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,303,586.34 (\$48,902.26) \$1,254,684.08 \$0.00
J7S3241	Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$428.00 \$0.00 \$0.00 \$0.00 This Estimate \$489.60 \$118.90 \$608.50 \$0.00 \$0.00	\$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) Previous \$1,303,096.74 (\$49,021.16) \$1,254,075.58 \$0.00 \$0.00 \$0.00	\$365,156.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,303,586.34 (\$48,902.26) \$1,254,684.08 \$0.00 \$0.00
J7S3241	Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	\$428.00 \$0.00 \$0.00 \$0.00 This Estimate \$489.60 \$118.90 \$608.50 \$0.00 \$0.00 \$0.00	\$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) Previous \$1,303,096.74 (\$49,021.16) \$1,254,075.58 \$0.00 \$0.00 \$0.00	\$365,156.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,303,586.34 (\$48,902.26) \$1,254,684.08 \$0.00 \$0.00 \$0.00
J7S3241	Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$428.00 \$0.00 \$0.00 \$0.00 This Estimate \$489.60 \$118.90 \$608.50 \$0.00 \$0.00	\$364,728.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) Previous \$1,303,096.74 (\$49,021.16) \$1,254,075.58 \$0.00 \$0.00 \$0.00	\$365,156.67 \$0.00 \$0.00 \$0.00 (\$5,106.67) To Date \$1,303,586.34 (\$48,902.26) \$1,254,684.08 \$0.00 \$0.00



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

### 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	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the Es	timate was	Generat	ed.		
			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
No.         No. <td>190816-G02</td> <td>J7P3214</td> <td>0001</td> <td>0010</td> <td>2022010</td> <td>REMOVAL OF IMPROVEMENTS</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td></td> <td>\$92,395.11</td> <td>\$92,395.11</td>	190816-G02	J7P3214	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$92,395.11	\$92,395.11
No.         No. <td></td> <td></td> <td>0001</td> <td>0020</td> <td>2153000</td> <td>SHAPING SLOPES, CLASS III</td> <td>40.00</td> <td>10.00</td> <td>50.00</td> <td>100F</td> <td>50.00</td> <td>\$1,167.50</td> <td>\$58,375.00</td>			0001	0020	2153000	SHAPING SLOPES, CLASS III	40.00	10.00	50.00	100F	50.00	\$1,167.50	\$58,375.00
Image: Note of the state of			0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	14,485.00	-7,599.70	6,885.30	TONS	6,885.30	\$8.00	\$55,082.40
International positional matrix matrix matrix matrix matrix matrix matrix matrix         No.         No.     <			0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	996.00	-58.00	938.00	TONS	938.00	\$11.70	\$10,974.60
Image         Image <th< td=""><td></td><td></td><td>0001</td><td>0050</td><td>4011209</td><td>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)</td><td>4,654.20</td><td>-298.40</td><td>4,355.80</td><td>TONS</td><td>4,355.80</td><td>\$56.70</td><td>\$246,973.86</td></th<>			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
Image         Image <th< td=""><td></td><td></td><td>0001</td><td>0060</td><td>4020520</td><td></td><td>30,190.00</td><td>-117.50</td><td>30,072.50</td><td>TONS</td><td>30,072.50</td><td>\$62.10</td><td>\$1,867,502.25</td></th<>			0001	0060	4020520		30,190.00	-117.50	30,072.50	TONS	30,072.50	\$62.10	\$1,867,502.25
No.         No. <td></td> <td></td> <td>0001</td> <td>0070</td> <td>4071005</td> <td></td> <td>81,455.00</td> <td>-46,071.00</td> <td>35,384.00</td> <td>GAL</td> <td>35,384.00</td> <td>\$0.01</td> <td>\$353.84</td>			0001	0070	4071005		81,455.00	-46,071.00	35,384.00	GAL	35,384.00	\$0.01	\$353.84
No. too too too 			0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$282.10	\$564.20
NoNoNoNoAAABABABB			0001	0090	6161005	CONSTRUCTION SIGNS	5,780.00	-1,690.00	4,090.00	SQFT	4,090.00	\$5.10	\$20,859.00
No.         NO.         PERCENCE         Converticies Biol VITI COMMUNICATION         PERCENCE         PERCENCENCE         PERCENCENCE         <			0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$81.20	\$324.80
No.         One         One Processing Control of Control			0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.30	\$81.20
NM         NM         NMM REFERCE         CONTRACTOR         NMM			0001	0120	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.20	\$2,280.00
No.         No.         Statistic         ModelLization         Lo.         G.         G.         Lo.         Lo.         Explanable           1001         1000         1010         PREFORMED THERMOPLASTIC PAREMENT MARGING, 24 III.         334.00         1070         5010         1120         512.00         512.00         1120         512.00         512.00         512.00			0001	0130	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$3,045.70	\$6,091.40
000         010         02001         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 N.         334.0         197.00         021.0         0.10         021.0 </td <td></td> <td></td> <td>0001</td> <td>0140</td> <td>6162004</td> <td>TEMPORARY SHORT-TERM RUMBLE STRIPS</td> <td>6.00</td> <td>-6.00</td> <td>0.00</td> <td>EA</td> <td>0.00</td> <td>\$1,776.70</td> <td>\$0.00</td>			0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$1,776.70	\$0.00
Image: Note of the state of the st			0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$253,250.00	\$253,250.00
000         070         650011         PREPORMED TREMOVLASTIC PAVEMENT MARKING, 24 IM, 47 00         -2.00         2.00         1.0         2.00         5.2.			0001	0160	6200015		334.00	187.00	521.00	LF	521.00	\$12.10	\$6,304.10
International problem           0001         0000         800000         Resonal problem         Resonal probl			0001	0170	6200018		47.00	-20.00	27.00	LF	27.00	\$22.30	\$602.10
Image: Note of the image: Note image: Note of the image: Note of the image: Note of t			0001	0180	6200021		2.00	0.00	2.00	EA	2.00	\$303.40	\$606.80
Image: Note in the international set in the inte			0001	0190	6200036		26.00	-1.00	25.00	EA	25.00	\$151.70	\$3,792.50
NMT         NMT <td></td> <td></td> <td>0001</td> <td>0200</td> <td>6200042</td> <td></td> <td>6.00</td> <td>3.00</td> <td>9.00</td> <td>EA</td> <td>9.00</td> <td>\$20.20</td> <td>\$181.80</td>			0001	0200	6200042		6.00	3.00	9.00	EA	9.00	\$20.20	\$181.80
Normal         Normal<			0001	0210	6206000C		401,351.00	-4,408.00	396,943.00	LF	396,943.00	\$0.10	\$39,694.30
Normal         Normal<			0001	0220	6206001C		298,770.00	-1,322.00	297,448.00	LF	297,448.00	\$0.10	\$29,744.80
Projection         Grand			0001	0230	6206108A		138.00	-138.00	0.00	LF	0.00	\$3.10	\$0.00
No.         No.         OCT         OCT <td></td> <td></td> <td>0001</td> <td>0240</td> <td>6221001</td> <td></td> <td>21,293.00</td> <td>370.00</td> <td>21,663.00</td> <td>SQYD</td> <td>21,663.00</td> <td>\$1.40</td> <td>\$30,328.20</td>			0001	0240	6221001		21,293.00	370.00	21,663.00	SQYD	21,663.00	\$1.40	\$30,328.20
Normal         Normal         Normal         Normal         Normal         Normal         Normal           0001         0200         0601007         CURB INLET CHECK         20.00         0.000         CUV         0.000         S204.00         0.000         EXA         0.000         S204.00         0.000         CUV         0.000         S204.00         0.000         CUV         0.000         S204.00         S204.00         0.000         CUV         0.000         S204.00         S2.842.70         S28.827.00			0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,727.00	-967.00	5,760.00	SQYD	5,760.00	\$5.95	\$34,272.00
No0280806101SEDIMENT REMOVAL200020002000CUV0.00CUV0.00\$58.70550.70001002906061000MGS GUARRAIL192.83.00-275.0018.988.00CLF18.988.00\$24.92\$2.542.70\$58.74.083.60001003106061075MGS BRIDGE APPROACH TRANSITION SECTION1.000.001.00CLF424.00\$2.487.00\$2.487.40001003106061075MGS LONG SPAN GUARDRAIL SECTION1.000.001.00CLF40.00\$2.487.40\$2.487.40001003206063014TYPE A CRASHWORTH YEND TERMINAL (MASH)49.000.004.00CLF40.00\$2.487.40\$3.33.074.20001003309028500CABLE, LOOP DETECTOR, IN DUCT650.0015.967.00CLF15.967.00CLF\$3.90.00\$4.90.00\$3.90.00 <td></td> <td></td> <td>0001</td> <td>0260</td> <td>6274000</td> <td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$500.00</td> <td>\$500.00</td>			0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
Normal Project         Normal			0001	0270	8061007A	CURB INLET CHECK	20.00	-20.00	0.00	EA	0.00	\$204.10	\$0.00
View         View         MGS         Resolution         Resolution <t< td=""><td></td><td></td><td>0001</td><td>0280</td><td>8061016</td><td>SEDIMENT REMOVAL</td><td>20.00</td><td>-20.00</td><td>0.00</td><td>CUYD</td><td>0.00</td><td>\$58.70</td><td>\$0.00</td></t<>			0001	0280	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$58.70	\$0.00
Image: Ref in the state of the sta			0010	0290	6061060	MGS GUARDRAIL	19,263.00	-275.00	18,988.00	LF	18,988.00	\$19.70	\$374,063.60
No.         Out         TYPE A CRASHWORTHY END TERMINAL (MASH)         49.00         0.00         49.00         0.49.00			0010	0300	6061069		24.00	0.00	24.00	EA	24.00	\$2,842.70	\$68,224.80
0030         0330         9028500         CABLE, LOOP DETECTOR, IN DUCT         6650.00         .390.00         260.00         LF         260.00         \$3.50         \$310.00           0001         5001         4081018         PRIME-LIQUID ASPHALT MC 800         0.00         15.967.00         GAL         15.967.00         S0.01         15.967.00         S0.01         15.967.00         S0.01         15.967.00         S0.01         S0.0			0010	0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$2,487.40	\$2,487.40
Image: block         I			0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	49.00	\$2,715.80	\$133,074.20
Project J7P3214 - TV3214			0030	0330	9028500	CABLE, LOOP DETECTOR, IN DUCT	650.00	-390.00	260.00	LF	260.00	\$3.50	\$910.00
JTS3180         0001         0340         202010         REMOVAL OF IMPROVEMENTS         1.00         0.000         1.00         L         1.00         L         1.00         \$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         304910         MISC.PERMANENT AGGREGATE EDGE TREATMENT         880.70         6-667.00         183.60         100F         2.00         \$1,167.60         \$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         0370         3105002         GRAVEL (A) OR CRUSHED STONE (B)         374.00         -324.00         50.00         TONS         \$428.60         \$71.00         \$25.10         \$1,255.00           0001         0380         4019910         MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE, (BP-2)         \$426.50         2.10         \$428.60         \$70.80         \$428.60         \$71.00         \$30,902.60           0001         0400         0470.00         ETUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE)			0001	5001	4081018	PRIME-LIQUID ASPHALT MC 800	0.00	15,967.00	15,967.00	GAL	15,967.00	\$0.01	\$159.67
No.         No. <td></td> <td>Project J</td> <td>7P3214 - To</td> <td>otal Value</td> <td>Posted to D</td> <td>Date as of Report Generated Date</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,340,053.93</td>		Project J	7P3214 - To	otal Value	Posted to D	Date as of Report Generated Date							\$3,340,053.93
Non         Odd         Odd <td></td> <td>J7S3180</td> <td>0001</td> <td>0340</td> <td>2022010</td> <td>REMOVAL OF IMPROVEMENTS</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$31,210.00</td> <td>\$31,210.00</td>		J7S3180	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$31,210.00	\$31,210.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0350</td><td>2153000</td><td>SHAPING SLOPES, CLASS III</td><td>2.00</td><td>0.00</td><td>2.00</td><td>100F</td><td>2.00</td><td>\$1,167.60</td><td>\$2,335.20</td></th<>			0001	0350	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,167.60	\$2,335.20
Instrume			0001	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	850.70	-667.10	183.60	TONS	183.60	\$12.00	\$2,203.20
Initial Period         Period <th< td=""><td></td><td></td><td>0001</td><td>0370</td><td>3105002</td><td>GRAVEL (A) OR CRUSHED STONE (B)</td><td>374.00</td><td>-324.00</td><td>50.00</td><td>TONS</td><td>50.00</td><td>\$25.10</td><td>\$1,255.00</td></th<>			0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	374.00	-324.00	50.00	TONS	50.00	\$25.10	\$1,255.00
Internal interna			0001	0380	4019910		426.50	2.10	428.60	TONS	428.60	\$72.10	\$30,902.06
Out         Out <td></td> <td></td> <td>0001</td> <td>0390</td> <td>4020520</td> <td></td> <td>3,453.70</td> <td>10.20</td> <td>3,463.90</td> <td>TONS</td> <td>3,463.90</td> <td>\$62.30</td> <td>\$215,800.97</td>			0001	0390	4020520		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 0420 6161005 CONSTRUCTION SIGNS 2,993.00 -1,767.00 1,226.00 SQFT 1,226.00 \$5.10 \$6,252.60			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	-1,767.00	1,226.00	SQFT	1,226.00	\$5.10	\$6,252.60



### 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

Note: Posted Q	uantities			ased on R	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	1.00	3.00	EA	3.00	\$81.30	\$243.90
		0001	0440	6161009	FLAG ASSEMBLY	2.00	1.00	3.00	EA	3.00	\$20.30	\$60.90
		0001	0450	6161025	CHANNELIZER (TRIM LINE)	200.00	-180.00	20.00	EA	20.00	\$15.30	\$306.00
		0001	0460	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	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	-561.00	45,139.00	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	-3,094.00	45,506.00	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	-10.00	60.00	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	196.05	196.05	TONS	196.05	\$10.83	\$2,123.22
					Date as of Report Generated Date							\$395,032.77
	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	42.10	4,610.70	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	-37.00	1,086.00	SQFT	1,086.00	\$5.10	\$5,538.60
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	1.00	4.00	EA	4.00	\$81.30	\$325.20
		0001	0640	6161009	FLAG ASSEMBLY	3.00	1.00	4.00	EA	4.00	\$20.30	\$81.20
		0001	0650	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$15.30	\$0.00
		0001	0660	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	-1.00	2.00	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	-221.00	68,240.00	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	-20,705.00	47,756.00	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	/S3221 - To	otal Value	Posted to D	Date as of Report Generated Date							\$399,129.98
	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	-169.50	3,556.90	TONS	3,556.90	\$16.00	\$56,910.40
		0001	0760	3105002	GRAVEL (A) OR CRUSHED STONE (B)	474.00	-7.00	467.00	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	51.00	2,090.00	SQFT	2,090.00	\$5.10	\$10,659.00
		0001	0810	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	1.00	3.00	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 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)
90816-G02	J7S3241	0001	0820	6161009	FLAG ASSEMBLY	2.00	1.00	3.00	EA	3.00	\$20.30	\$60.90
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	150.00	-130.00	20.00	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	-720.00	197,840.00	LF	158,272.00	\$0.10	\$15,827.20
		0001	0880	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138,702.00	174.00	138,876.00	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	10,050.00	10,050.00	GAL	10,050.00	\$2.75	\$27,637.50
	Project J	7S3241 - То	otal Value	Posted to D	ate as of Report Generated Date							\$1,303,586.34
90816-G02 Ov	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$5,437,803.02



#### 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.

	J7P3214											
Line Number	Item Code	Description	DWR Date	DWR Approva Date	Quanti al Poste		Location	From Station Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0090	6161005	CONSTRUCTION SIGNS	9/4/2	0 9/4/20	304.	00 SQFT		0	1			Payment for Bump signs not previously paid
0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/11/2	0 9/16/20	79,389.	00 LF	Route 82 edgeline	0.001		38.7		Retro reflectivity results received, payment for the remaining stripe.
Project:	J7S3180	)										
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0420	6161005	CONSTRUCTION SIGNS	9/4/20	9/4/20	64.00	SQFT		0				Payment for Bump signs not previously paid
Project:	J7S3221											
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
Number	Code	Description CONSTRUCTION SIGNS		Approval Date			Location	Station/ I Log		Station/ Log		Comments Payment for Bump signs not previously paid
Number 0620	Code	CONSTRUCTION SIGNS	Date	Approval Date	Posted		Location	Station/ I Log Mile		Station/ Log		
Number 0620	Code 6161005	CONSTRUCTION SIGNS	Date	Approval Date 9/4/20	Posted 64.00		Location	Station/ Log Mile 0 From	Distance :	Station/ Log		

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



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
		Туре	Adjustment Type	Number	Date	Ву				
0020		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 - Total				\$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		1		\$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	1		(\$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		
					(\$14,172.02)					
	Price - Total						(\$14,172.02)			
0050 -	Total						(\$31,551.66)			
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE			5	Apr 2, 2020	SYSTEM	\$175,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	LEVELING)					9	Jun 2, 2020	SYSTEM	(\$41,865.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$133,270.09)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$0.00			
	Construction Stockpile -	Total					\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	Other Item Adjustment	ACAD	9	Jun 2, 2020	riedea1	(\$55,252.82)	See Asphalt Cement Price Adjustment Worksheet for reference, riedea1.		
	LEVELING)			10	Jun 16, 2020	riedea1	(\$74,828.31)	See Asphalt Cement Price Adjustment worksheet for details, riedea1.		
			ACAD - Tota	al			(\$130,081.13)			
	Other Item Adjustment -	Total					(\$130,081.13)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	Price		9	Jun 2, 2020	SYSTEM	(\$51,044.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	PG64-22 (SURFACE LEVELING)			10	Jun 16, 2020	SYSTEM	(\$51,526.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				11	Jun 30, 2020	SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	Price - Total		- Total	11		SYSTEM	\$0.03 (\$102,570.20) (\$102,570.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	reind KS
0060 -	Total						(\$232,651.33)	
0100	ADVANCED WARNING Ove RAIL SYSTEM	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$162.40)	
				15	Sep 16, 2020	SYSTEM	\$162.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.20000 - 81.20000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total						\$0.00	
0100 -	Total						\$0.00	
0160	PREFORMED THERMOPLASTIC	Overrun	Overrun	11	Jul 1, 2020	SYSTEM	(\$2,262.70)	
	PAVEMENT MARKING, 24 IN. WHITE			15	Sep 16, 2020	SYSTEM	\$2,262.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.10000 - 12.10000, 'is applied (if non-zero).
			Overrun - To	otal	1		\$0.00	
	Overrun - Total						\$0.00	
0160 -							\$0.00	
0200	PREFORMED THERMOPLASTIC	Overrun	Overrun	11	Jul 1, 2020	SYSTEM	(\$60.60)	
	PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES			15	Sep 16, 2020	SYSTEM	\$60.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.20000 - 20.20000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0200 -	Total						\$0.00	
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Sep 16, 2020	riedea1	\$1,984.72	Retroreflectivity results received from MoDOT's third party testing firm resulting in 100% of the 4 ln White Striping results tested in the 105% range for payment, this adjustment will make payment for these results: $396,943' 4$ ln. White X 100% X .05 X \$.10 (Unit Bid Price) = \$1984.72
			REFL - Tota	1	1		\$1,984.72	
	Other Item Adjustment -	Total					\$1,984.72	
0210 -	Total						\$1,984.72	
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 - Total				\$1,389.08	
	Other Item Adjustment -	Total					\$1,389.08	
0220 -	Total						\$1,389.08	
0240	COLDMILLING BITUMINOUS	Overrun	Overrun	11	Jul 1, 2020	SYSTEM	(\$518.00)	
	PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)				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
			Total	6	Apr 16, 2020	SYSTEM	(\$6,293.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0290	Construction Stockpile -	Total					\$0.00		
0290 -	Total						\$0.00		
0300	MGS BRIDGE APPROACH	Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$36,610.32	Payment Estimate Item Adjustment generated Stockpile Transaction	
	TRANSITION SECTION (REGULAR/NO CURB)			2	Feb 18, 2020	SYSTEM	(\$6,101.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					3	Mar 2, 2020	SYSTEM	(\$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	
	- Total						\$0.00		
	Construction Stockpile -	Total					\$0.00		
0300 -							\$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 TERMINAL (MASH)	Construction Stockpile			1	Jan 31, 2020	SYSTEM	\$76,562.99	Payment Estimate Item Adjustment generated Stockpile Transaction
				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 Apr 2,	SYSTEM	(\$25,000.16)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Apr 2, 2020 Apr 16,	SYSTEM	(\$28,125.18)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	2020 Jun 30,	SYSTEM	(\$3,125.02)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total		2020	o ro r E m	\$0.00		
	Construction Stockpile -	Total					\$0.00		
0320 -							\$0.00		
0330	CABLE, LOOP DETECTOR, IN DUCT	Material		11	Jul 1, 2020	SYSTEM	(\$910.00)		
				12	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		
0330 -	Total						\$0.00		
0380	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE, (BP-2) PG64-22	Other Item Adjustment	ACAD		May 17, 2020	riedea1	(\$1,811.37)	See Asphalt Cement Price Adjustment Worksheet	
			ACAD - Tota	al			(\$1,811.37)		
	Other Item Adjustment -	Total					(\$1,811.37)		
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE,	Overrun	Overrun	8	May 17, 2020	SYSTEM	(\$143.88)	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			
0380	(BP-2) PG64-22	Overrun	Overrun	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 PAVEMENT MIXTURE, (BP-2) PG64-22	Price		8	May 17, 2020	SYSTEM	(\$1,536.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				(\$1,536.79)				
	Price - Total						(\$1,536.79)				
0380 - '							(\$3,348.16)				
0390	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	Construction Stockpile		5	Apr 2, 2020	SYSTEM	\$18,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	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 Adjustment	ACAD	8	May 17, 2020	riedea1	(\$7,048.00)	See Asphalt Cement Price Adjustment Worksheet			
	PG64-22 (SURFACE LEVELING)			9	Jun 2, 2020	riedea1	(\$6,396.26)	See Asphalt Cement Price Adjustment Worksheet for reference, riedea1.			
			ACAD - Total				(\$13,444.26)				
	Other Item Adjustment -	Total					(\$13,444.26)				
1	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 - T	otal			\$0.00					
	Overrun - Total						\$0.00				
	BITUMINOUS PAVEMENT MIXTURE			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 - '	Total						(\$25,864.42)				
0400	TACK COAT	Overrun	n 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).			
					1		\$0.00				
			Overrun - T				\$U.UU				
	Overrun - Total		overtuit 1				\$0.00				
0400 - `											
_		Overrun	Overrun		May 17, 2020	SYSTEM	\$0.00				
0400 - '	Total ADVANCED WARNING	Overrun				SYSTEM SYSTEM	\$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.30000 - 81.30000, 'is applied (if non-zero).			
0400 - '	Total ADVANCED WARNING	Overrun		8 15	2020 Sep 16,		\$0.00 \$0.00 (\$81.30)	previous payment estimates. Price Adjustments of ',81.30000 - 81.30000, 'is			
0400 - <sup>-</sup> 0430	Total ADVANCED WARNING	Overrun	Overrun	8 15	2020 Sep 16,		\$0.00 \$0.00 (\$81.30) \$81.30	previous payment estimates. Price Adjustments of ',81.30000 - 81.30000, 'is			
0400 - <sup>-</sup> 0430	Total ADVANCED WARNING RAIL SYSTEM Overrun - Total	Overrun	Overrun	8 15	2020 Sep 16,		\$0.00 \$0.00 (\$81.30) \$81.30 \$0.00	previous payment estimates. Price Adjustments of ',81.30000 - 81.30000, 'is			
<b>0400</b> - <sup>-</sup> 0430	Total ADVANCED WARNING RAIL SYSTEM Overrun - Total		Overrun	8 15 otal	2020 Sep 16,		\$0.00 \$0.00 (\$81.30) \$81.30 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',81.30000 - 81.30000, 'is			
0400 - 0430	Total ADVANCED WARNING RAIL SYSTEM Overrun - Total Total		Overrun Overrun - T	8 15 otal	2020 Sep 16, 2020 May 17,	SYSTEM	\$0.00 \$0.00 (\$81.30) \$81.30 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',81.30000 - 81.30000, 'is			
0400 - 0430	Total ADVANCED WARNING RAIL SYSTEM Overrun - Total Total		Overrun Overrun - T	8 15 otal 8 15	2020 Sep 16, 2020 May 17, 2020 Sep 16,	SYSTEM	\$0.00 \$0.00 (\$81.30) \$81.30 \$0.00 \$0.00 \$0.00 (\$20.30)	previous payment estimates. Price Adjustments of ',81.30000 - 81.30000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.30000 - 20.30000, 'is			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440 -	Total						\$0.00	
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 -	Total						\$223.05	
0500	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	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	I			\$222.68		
	Other Item Adjustment -	Total					\$222.68	
0500 -	Total						\$222.68	
0520	COLDMILLING BITUMINOUS PAVEMENT FOR	Overrun	Overrun	8	May 17, 2020	SYSTEM	(\$323.70)	
	REMOVAL OF SURFACING (3 IN. THICK OR LESS)			11	Jul 1, 2020	SYSTEM	(\$1.30)	
				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	
0520 -	Total						\$0.00	
0550	MGS HEIGHT AND Construction BLOCK TRANSITION Stockpile	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	
0550 -							\$0.00	
0560		Construction Stockpile		1	Jan 31, 2020	SYSTEM	\$3,125.02	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$3,125.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile -	Total					\$0.00	
0560 -	Total						\$0.00	
0590	BITUMINOUS 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 -						\$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 - Total						(\$17,895.28)	
	Other Item Adjustment -	Total					(\$17,895.28)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE		Overrun		May 17, 2020	SYSTEM	(\$2,370.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	PG64-22 (SURFACE 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						\$0.00	
	BITUMINOUS	Price		8	May 17,	SYSTEM	(\$16,532.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	PAVEMENT MIXTURE				2020			



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
		Туре	Adjustment Type	Number	Date	By				
0590	PG64-22 (SURFACE LEVELING)	Price								
			- Total				(\$16,532.13)			
	Price - Total						(\$16,532.13)			
0590 -	Total						(\$34,427.41)			
0630	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$81.30)			
				15	Sep 16, 2020	SYSTEM	\$81.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.30000 - 81.30000, 'is applied (if non-zero).		
			Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00			
0630 -	Total						\$0.00			
0640	FLAG ASSEMBLY	Overrun	Overrun	7	May 1, 2020	SYSTEM	(\$20.30)			
				15	Sep 16, 2020	SYSTEM	\$20.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.30000 - 20.30000, 'is applied (if non-zero).		
	Overrun - Total						\$0.00			
	Overrun - Total						\$0.00			
0640 -	Total						\$0.00			
0690	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	12	Jul 16, 2020	riedea1	\$264.55	Retroreflectivity results received from MoDOT's third party testing firm resulting in 96.92% of the 4 In White Striping results tested in the 105% range for payment, the remaining 3.08% tested in the 100% payment range, this adjustment will make payment for these results:		
	,							54,592' 4 In. White X 96.92% X .05 X \$.10 (Unit Bid Price) = \$264.55		
	REFL - Total						\$264.55			
	Other Item Adjustment -	Total					\$264.55			
0690 -	Total						\$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, th remaining .77% tested in the 100% payment range, this adjustment will make payment for these results:		
	FAINT, TIFE F BEADS							38,205' 4 In. Yellow X 99.23% X .05 X \$.10 (Unit Bid Price) = \$189.55		
	REFL - Total						\$189.55			
	Other Item Adjustment -	Total					\$189.55			
0700 -	Total						\$189.55			
0770	BITUMINOUS PAVEMENT MIXTURE	Construction Stockpile				5	Apr 2, 2020	SYSTEM	\$83,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	PG64-22 (SURFACE 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)			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		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
770	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	Overrun	Overrun	11	Jul 1, 2020	SYSTEM	(\$1,935.37)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.25360' is applied (if non-zero).		
	LEVELING)			11	Jul 1, 2020	SYSTEM	(\$0.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				13	Aug 3, 2020	SYSTEM	\$1,935.94	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 - To	otal			\$0.00				
	Overrun - Total						\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		10	Jun 16, 2020	SYSTEM	(\$48,902.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				11	Jun 30, 2020	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$48,902.26)			
	Price - Total						(\$48,902.26)			
770 ·	Total						(\$48,902.26)			
810	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	10	Jun 17, 2020	SYSTEM	(\$81.20)			
				15	Sep 16, 2020	SYSTEM	\$81.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.20000 - 81.20000, 'is applied (if non-zero).		
			Overrun - To	otal			\$0.00			
	Overrun - Total						\$0.00			
810 ·	Total						\$0.00			
820	FLAG ASSEMBLY	Overrun	Overrun	Overrun	Overrun	10	Jun 17, 2020	SYSTEM	(\$20.30)	
				15	Sep 16, 2020	SYSTEM	\$20.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.30000 - 20.30000, 'is applied (if non-zero).		
			Overrun - To	otal			\$0.00			
	Overrun - Total						\$0.00			
820 ·	Total						\$0.00			
880	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	13	Aug 3, 2020	SYSTEM	(\$17.40)			
				15	Sep 16, 2020	SYSTEM	\$17.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.10000 - 0.10000, 'is applie (if non-zero).		
		Overrun - To	otal			\$0.00				
	Overrun - Total						\$0.00			
880 ·	Total						\$0.00			
890	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	10	Jun 17, 2020	SYSTEM	(\$4,243.05)			
	TRANSITIONS)			13	Aug 3, 2020	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, 'is applie (if non-zero).		
			Overrun - To	otal			\$0.00			
	Overrun - Total						\$0.00			
							\$0.00			
890 -	Total	MGS GUARDRAIL Construction		1	Jan 31, 2020	SYSTEM	\$68,894.51	Payment Estimate Item Adjustment generated Stockpile Transaction		
		Construction Stockpile								
				6	Apr 16, 2020	SYSTEM	(\$68,894.51)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total	6	Apr 16,	SYSTEM	(\$68,894.51) <b>\$0.00</b>	Payment Estimate Item Adjustment generated Stockpile Transaction		
		Stockpile	- Total	6	Apr 16,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction		
910	MGS GUARDRAIL	Stockpile	- Total	6	Apr 16,	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
)910  910 -	MGS GUARDRAIL Construction Stockpile - Total ASYMMETRICAL TRANSITION SECTION,	Stockpile Total	- Total	6	Apr 16,	SYSTEM SYSTEM	\$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
)910  910 -	MGS GUARDRAIL Construction Stockpile - Total ASYMMETRICAL	Stockpile Total Construction	- Total		Apr 16, 2020 Jan 31,		\$0.00 \$0.00 \$0.00			
)910	MGS GUARDRAIL Construction Stockpile - Total ASYMMETRICAL TRANSITION SECTION,	Stockpile Total Construction	- Total	1	Apr 16, 2020 Jan 31, 2020 Apr 16,	SYSTEM	\$0.00 \$0.00 \$0.00 \$605.64	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0920 -	- Total						\$0.00		
0930	CRASHWORTHY END				1	Jan 31, 2020	SYSTEM	\$12,500.08	Payment Estimate Item Adjustment generated Stockpile Transaction
	TERMINAL (MASH)			6	Apr 16, 2020	SYSTEM	(\$12,500.08)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00		
	Construction Stockpile - Total						\$0.00		
0930 -	Total						\$0.00		
Overa	all - Total						(\$372,471.61)		