



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 15	Contract ID 190920-A01	Pay Period Start October 1, 2020	Original Contract Amount \$1,805,416.35
	Prime Contractor Phillips Hardy, Inc.	Pay Period End October 15, 2020	Net Change Order Amount \$82,981.10
			Current Contract Amount \$1,888,397.45

Approval Date	By User
October 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by anderl1
October 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
October 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 25, 2020	November 25, 2020		98.68%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - J1S3070 - Road User Costs	May 9, 2020	May 9, 2020	Milestone Complete	
Awarded Date	October 1, 2019	October 1, 2019	Milestone - J1S3070- Admin Costs	May 9, 2020	May 9, 2020	Milestone Complete	
Letting Date	September 20, 2019	September 20, 2019	Milestone - J1S3071- Road User and Admin Costs	August 22, 2020	August 22, 2020	Milestone Complete	
Notice to Proceed Date	November 4, 2019	November 4, 2019	Milestone - J1S3162- Road User and Admin Costs	July 19, 2020	July 19, 2020	Milestone Complete	
Open to Traffic Date			Milestone - J1S3204- Road User and Admin Costs	May 31, 2020	May 31, 2020	Milestone Complete	
Work Began Date	March 2, 2020	March 2, 2020					

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
190920-A01			
Total Posted Items Pay	\$1,237.75	\$1,862,263.77	\$1,863,501.52
Gross Item Adjustments	\$33,988.02	(\$34,572.46)	(\$584.44)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,827,691.31	\$1,862,917.08

Contract Total Payable This Estimate: \$35,225.77

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3071	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$46.500	-55	(\$2,557.50)
	0460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$210.000	5.57	\$1,169.70
	0480	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	TONS	\$195.000	-11.31	(\$2,205.45)
Project J1S3071 - Total							(\$3,593.25)
J1S3162	5201	7039901		LS	\$6,715.000	1	\$6,715.00
Project J1S3162 - Total							\$6,715.00
J1S3204	1260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$60.000	-31.4	(\$1,884.00)
Project J1S3204 - Total							(\$1,884.00)
Overall - Total							\$1,237.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 15			Contract ID Prime Contractor		190920-A01 Phillips Hardy, Inc.	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,805,416.35 \$82,981.10 \$1,888,397.45
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3071	0410	CLASS A EXCAVATION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.89402 - 48.00000, 'is applied (if non-zero).			275.8	\$47.89	\$13,209.17
	0460	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).			28.79	\$210.00	\$6,045.90
	0470	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).			4.55	\$200.00	\$910.00
	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.00000 - 195.00000, 'is applied (if non-zero).			65.81	\$195.00	\$12,832.95
	0660	SILT FENCE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).			220	\$4.50	\$990.00
Total										\$33,988.02



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3070	FAS S101(61)	Bridge rehabilitation	T	HOLT	over Spring Creek, 0.5 mile south of Rte. O near Oregon
J1S3071	FAS S101(60)	Bridge rehabilitation	T	HOLT	over Easter Creek, 0.8 mile north of Rte. U near Oregon
J1S3162	FAS S101(62)	Bridge rehabilitation	H	HOLT	over Nichols Creek, 0.3 mile east of Rte. B, near Oregon
J1S3204	FAS S101(63)	Bridge rehabilitation	U	ATCHISON	1.3 miles south of Rte. 136 near Phelps City

Totals by Job Numbers				
J1S3070		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$453,721.00	\$453,721.00
	Gross Item Adjustments	\$0.00	(\$15.25)	(\$15.25)
	Gross Item Pay	\$0.00	\$453,705.75	\$453,705.75
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J1S3071	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	(\$3,593.25)	\$511,679.70	\$508,086.45
	Gross Item Adjustments	\$33,988.02	(\$34,495.09)	(\$507.07)
	Gross Item Pay	\$30,394.77	\$477,184.61	\$507,579.38
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
J1S3162	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	\$6,715.00	\$465,608.07	\$472,323.07
	Gross Item Adjustments	\$0.00	(\$36.23)	(\$36.23)
	Gross Item Pay	\$6,715.00	\$465,571.84	\$472,286.84
	Incentive	\$0.00	\$0.00	\$0.00
J1S3204	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	(\$1,884.00)	\$431,255.00	\$429,371.00
	Gross Item Adjustments	\$0.00	(\$25.89)	(\$25.89)
	Gross Item Pay	(\$1,884.00)	\$431,229.11	\$429,345.11
	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	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00



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

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190920-A01, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 8/22/2020 12:22:35 PM.	Currently reviewing milestone days used and work complete dates.	ander1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190920-A01, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 7/19/2020 12:32:43 PM.	Currently reviewing milestone days used and work complete dates.	ander1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190920-A01, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 5/31/2020 12:37:14 PM.	Currently reviewing milestone days used and work complete dates.	ander1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A01, Contract Project J1S3071, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6096010A, Minor Item.	Change Order 0005 was provided to Phillips Hardy on 10/14/20. It increases the amount of this Line Item, Furnishing Type 1 Rock Ditch Liner, but has not been returned. Payment will be made when Change Order is evaluated and returned upon approval.	ander1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A01, Contract Project J1S3071, Project Item Line Number 0520, Contract Line Item Number 0520, Item 6096041, Minor Item.	Change Order 0005 was provided to Phillips Hardy on 10/14/20. It increases the amount of this Line Item, Placing Type 1 Rock Ditch Liner, but has not been returned. Payment will be made when Change Order is evaluated and returned upon approval.	ander1	Acknowledged



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

Report Generated on October 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-A01	J1S3070	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$61.50	\$3,013.50
		0001	0030	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.40	\$6,800.00	\$2,720.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	110.00	0.00	110.00	SQYD	110.00	\$21.50	\$2,365.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11.50	0.00	11.50	TONS	11.50	\$60.00	\$690.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12.40	16.90	29.30	TONS	29.30	\$300.00	\$8,790.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.00	9.30	66.30	TONS	66.30	\$270.00	\$17,901.00
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	7.00	14.53	21.53	TONS	21.53	\$340.00	\$7,320.20
		0001	0090	4071005	TACK COAT	10.00	40.00	50.00	GAL	50.00	\$3.00	\$150.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	181.00	0.00	181.00	CUYD	181.00	\$48.50	\$8,778.50
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	181.00	0.00	181.00	CUYD	181.00	\$17.00	\$3,077.00
		0001	0130	6161005	CONSTRUCTION SIGNS	157.00	0.00	157.00	SQFT	154.00	\$8.00	\$1,232.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,000.00	\$54,000.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,082.00	-72.00	1,010.00	LF	1,010.00	\$3.60	\$3,636.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	860.00	-110.00	750.00	LF	750.00	\$1.50	\$1,125.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	271.00	0.00	271.00	SQYD	271.00	\$4.70	\$1,273.70
		0001	0210	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0220	8061019	SILT FENCE	365.00	0.00	365.00	LF	365.00	\$4.50	\$1,642.50
		0001	0230	8061050	TYPE C BERM	139.00	-21.00	118.00	LF	118.00	\$47.50	\$5,605.00
		0040	0240	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	0260	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	40.00	\$90.50	\$3,620.00
		0070	0270	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$7,050.00	\$7,050.00
		0070	0280	2169901	MISC.removal of existing superstructure	1.00	0.00	1.00	LS	1.00	\$16,500.00	\$16,500.00
		0070	0290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	33.80	0.00	33.80	CUYD	33.80	\$1,350.00	\$45,630.00
		0070	0300	7034215	SAFETY BARRIER CURB	196.00	0.00	196.00	LF	196.00	\$117.00	\$22,932.00
		0070	0310	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	269.00	\$420.00	\$112,980.00
		0070	0320	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	282.00	0.00	282.00	LF	282.00	\$310.00	\$87,420.00
		0070	0330	7061060	REINFORCING STEEL (BRIDGES)	2,320.00	0.00	2,320.00	LB	2,320.00	\$2.25	\$5,220.00
	0070	0340	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$360.00	\$5,040.00	
	0070	0350	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,127.30	\$2,127.30	
	0070	0360	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,127.30	\$2,127.30	
	0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
	0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$210.00	\$1,260.00	
	0070	0390	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$305.00	\$3,660.00	
	Project J1S3070 - Total Value Posted to Date as of Report Generated Date											
J1S3071		0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,150.00	\$2,150.00
		0001	0410	2031000	CLASS A EXCAVATION	49.00	275.80	324.80	CUYD	324.80	\$48.00	\$15,590.40
		0001	0420	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.40	\$6,800.00	\$2,720.00
		0001	0430	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	110.00	0.00	110.00	SQYD	110.00	\$21.50	\$2,365.00
		0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	14.90	0.00	14.90	TONS	14.90	\$60.00	\$894.00



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

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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)
190920-A01	J1S3071	0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$46.50	\$0.00
		0001	0460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	46.90	34.36	81.26	TONS	81.26	\$210.00	\$17,064.60
		0001	0470	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.20	4.55	61.75	TONS	61.75	\$200.00	\$12,350.00
		0001	0480	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	23.50	54.50	78.00	TONS	78.00	\$195.00	\$15,210.00
		0001	0490	4071005	TACK COAT	40.00	-1.00	39.00	GAL	39.00	\$3.00	\$117.00
		0001	0500	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	0.00	\$30.00	\$0.00
		0001	0510	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	11.60	\$45.00	\$522.00
		0001	0520	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	11.60	\$25.00	\$290.00
		0001	0530	6113020	FURNISHING TYPE 2 ROCK BLANKET	252.00	0.00	252.00	CUYD	159.10	\$48.50	\$7,716.35
		0001	0540	6113040	PLACING TYPE 2 ROCK BLANKET	252.00	0.00	252.00	CUYD	159.10	\$25.00	\$3,977.50
		0001	0550	6161005	CONSTRUCTION SIGNS	157.00	0.00	157.00	SQFT	154.00	\$8.00	\$1,232.00
		0001	0560	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0570	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0580	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$180.00	\$1,620.00
		0001	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$63,600.00	\$63,600.00
		0001	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	280.00	0.00	280.00	LF	270.00	\$13.00	\$3,510.00
		0001	0610	6207001	PAVEMENT MARKING REMOVAL	642.00	0.00	642.00	LF	0.00	\$2.00	\$0.00
		0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	239.00	-239.00	0.00	SQYD	0.00	\$30.00	\$0.00
		0001	0630	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	398.00	0.00	398.00	SQYD	294.80	\$4.00	\$1,179.20
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0650	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$20.00	\$0.00
		0001	0660	8061019	SILT FENCE	435.00	247.00	682.00	LF	682.00	\$4.50	\$3,069.00
		0001	0670	8061050	TYPE C BERM	173.00	-101.00	72.00	LF	72.00	\$40.00	\$2,880.00
		0040	0680	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	0690	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	0700	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$90.50	\$4,525.00
		0070	0710	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$7,050.00	\$7,050.00
		0070	0720	2169901	MISC.removal of existing superstructure	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0070	0730	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.30	0.00	47.30	CUYD	47.30	\$1,110.00	\$52,503.00
		0070	0740	7034215	SAFETY BARRIER CURB	210.00	0.00	210.00	LF	210.00	\$117.00	\$24,570.00
		0070	0750	7034222	SLAB ON CONCRETE BEAM	289.00	0.00	289.00	SQYD	289.00	\$411.00	\$118,779.00
		0070	0760	7059903	MISC.15 in. prestressed concrete solid slab beam	303.00	0.00	303.00	LF	303.00	\$315.00	\$95,445.00
		0070	0770	7061060	REINFORCING STEEL (BRIDGES)	2,880.00	0.00	2,880.00	LB	2,880.00	\$2.00	\$5,760.00
		0070	0780	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$360.00	\$4,320.00
		0070	0790	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,111.20	\$2,111.20
		0070	0800	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,111.20	\$2,111.20
		0070	0810	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0070	0820	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$210.00	\$1,260.00
		0070	0830	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$305.00	\$3,660.00
		Project J1S3071 - Total Value Posted to Date as of Report Generated Date										
J1S3162		0001	0840	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,190.00	\$4,190.00
		0001	0850	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0001	0860	2031000	CLASS A EXCAVATION	49.00	45.60	94.60	CUYD	94.60	\$61.50	\$5,817.90
		0001	0870	2037075	COMPACTING IN CUT	0.40	0.40	0.80	STA	0.80	\$6,800.00	\$5,440.00
		0001	0880	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	110.00	172.00	282.00	SQYD	282.00	\$21.00	\$5,922.00



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

Report Generated on October 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-A01	J1S3162	0001	0890	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	13.70	0.00	13.70	TONS	13.70	\$60.00	\$822.00
		0001	0900	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22.00	44.66	66.66	TONS	66.66	\$245.00	\$16,331.70
		0001	0910	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.00	68.75	125.75	TONS	125.75	\$240.00	\$30,180.00
		0001	0920	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	17.80	14.05	31.85	TONS	31.85	\$230.00	\$7,325.50
		0001	0930	4071005	TACK COAT	22.00	17.00	39.00	GAL	39.00	\$3.00	\$117.00
		0001	0940	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	-22.00	0.00	LF	0.00	\$30.00	\$0.00
		0001	0950	6113020	FURNISHING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	295.00	\$48.50	\$14,307.50
		0001	0960	6113040	PLACING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	295.00	\$28.50	\$8,407.50
		0001	0970	6161005	CONSTRUCTION SIGNS	193.00	0.00	193.00	SQFT	186.00	\$8.00	\$1,488.00
		0001	0980	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0990	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1000	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$63,500.00	\$63,500.00
		0001	1020	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	280.00	-10.00	270.00	LF	270.00	\$13.50	\$3,645.00
		0001	1030	6207001	PAVEMENT MARKING REMOVAL	600.00	0.00	600.00	LF	0.00	\$2.00	\$0.00
		0001	1040	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	104.00	-104.00	0.00	SQYD	0.00	\$70.00	\$0.00
		0001	1050	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	443.00	0.00	443.00	SQYD	443.00	\$3.75	\$1,661.25
		0001	1060	8061005	ROCK DITCH CHECK	74.00	0.00	74.00	LF	55.00	\$18.50	\$1,017.50
		0001	1070	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$20.00	\$0.00
		0001	1080	8061019	SILT FENCE	385.00	0.00	385.00	LF	351.00	\$4.50	\$1,579.50
		0001	1090	8061050	TYPE C BERM	104.00	0.00	104.00	LF	76.50	\$50.00	\$3,825.00
		0040	1100	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	1110	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	1120	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$22,100.00	\$22,100.00
		0070	1130	7034212	SLAB ON STEEL	308.00	0.00	308.00	SQYD	308.00	\$379.00	\$116,732.00
		0070	1140	7034215	SAFETY BARRIER CURB	225.00	0.00	225.00	LF	225.00	\$111.00	\$24,975.00
		0070	1150	7040101	SUBSTRUCTURE REPAIR (FORMED)	102.00	40.00	142.00	SQFT	142.00	\$117.00	\$16,614.00
		0070	1160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,190.20	\$4,190.20
		0070	1170	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	32,730.00	0.00	32,730.00	LB	32,730.00	\$2.45	\$80,188.50
		0070	1180	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$357.00	\$6,426.00
		0070	1190	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$305.00	\$1,830.00
		0070	1200	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$1,300.00	\$7,800.00
		0070	5201	7039901		0.00	1.00	1.00	LS	1.00	\$6,715.00	\$6,715.00
Project J1S3162 - Total Value Posted to Date as of Report Generated Date												\$472,323.05
J1S3204	0001	1210	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.00	
	0001	1220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00	
	0001	1230	2031000	CLASS A EXCAVATION	53.00	0.00	53.00	CUYD	53.00	\$62.50	\$3,312.50	
	0001	1240	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.40	\$6,800.00	\$2,720.00	
	0001	1250	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	119.00	\$20.50	\$2,439.50	
	0001	1260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	31.40	0.00	31.40	TONS	0.00	\$60.00	\$0.00	
	0001	1270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$60.00	\$420.00	
	0001	1280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	51.10	15.80	66.90	TONS	66.90	\$245.00	\$16,390.50	
	0001	1290	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	62.00	12.20	74.20	TONS	74.20	\$235.00	\$17,437.00	
	0001	1300	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	19.00	0.00	19.00	TONS	19.00	\$230.00	\$4,370.00	
	0001	1310	4071005	TACK COAT	48.00	11.00	59.00	GAL	59.00	\$3.00	\$177.00	



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

Report Generated on October 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-A01	J1S3204	0001	1320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00
		0001	1330	6113020	FURNISHING TYPE 2 ROCK BLANKET	171.00	0.00	171.00	CUYD	171.00	\$48.50	\$8,293.50
		0001	1340	6113040	PLACING TYPE 2 ROCK BLANKET	171.00	0.00	171.00	CUYD	171.00	\$24.50	\$4,189.50
		0001	1350	6161005	CONSTRUCTION SIGNS	180.00	0.00	180.00	SQFT	173.00	\$8.00	\$1,384.00
		0001	1360	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	1370	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1380	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$180.00	\$1,800.00
		0001	1390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,500.00	\$62,500.00
		0001	1400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70.00	0.00	70.00	LF	70.00	\$54.00	\$3,780.00
		0001	1410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	314.00	0.00	314.00	SQYD	294.10	\$30.00	\$8,823.00
		0001	1420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	256.00	0.00	256.00	SQYD	256.00	\$3.95	\$1,011.20
		0001	1430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	1440	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$20.00	\$0.00
		0001	1450	8061019	SILT FENCE	430.00	0.00	430.00	LF	415.00	\$4.50	\$1,867.50
		0001	1460	8061050	TYPE C BERM	195.00	0.00	195.00	LF	0.00	\$36.50	\$0.00
		0040	1470	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	1480	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	1490	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	1500	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$18,800.00	\$18,800.00
		0070	1510	7034215	SAFETY BARRIER CURB	167.00	0.00	167.00	LF	167.00	\$182.00	\$30,394.00
		0070	1520	7034226	SLAB ON CONCRETE ADJACENT BEAM	227.00	0.00	227.00	SQYD	227.00	\$364.00	\$82,628.00
		0070	1530	7056060	16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	321.00	0.00	321.00	LF	321.00	\$368.00	\$118,128.00
		0070	1540	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$357.00	\$4,284.00
		0070	1550	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,143.40	\$2,143.40
		0070	1560	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,143.40	\$2,143.40
		0070	1570	7161000	PLAIN NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$105.00	\$1,680.00
		0070	1580	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	0.00	32.00	EA	32.00	\$305.00	\$9,760.00
Project J1S3204 - Total Value Posted to Date as of Report Generated Date												\$429,371.00
190920-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,863,501.50



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

Report Generated on October 19, 2020

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

Project: J1S3071

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
0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/15/20	10/15/20	-55.00	TONS		0		1		Phillips Hardy mailed aggregate tickets in the field back to central office for uploading to the Maryville SharePoint site, as a result of COVID. As of 10/14/20, tickets have not been uploaded to the Maryville SharePoint site. Estimate being generated today, will be one of last Estimates with payment. Therefore unpayment of aggregate placed has been made to help in the tickets being provided to the Maryville ACA SharePoint site.
0460	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/13/20	10/13/20	5.57	TONS		0		1		See Change Order 0004, for full comments on where this material was placed. This change is to correct previous placement.
0480	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	10/13/20	10/13/20	-11.31	TONS		0		1		See Change Order 0004 for full locations of where this material was placed.

Project: J1S3162

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
5201	7039901	MISC. CONCRETE CONSTRUCTION	10/13/20	10/13/20	1.00	LS		16+00		17+48.50		Wingwalls were replaced on the J1S3162 bridge on 8/13/20. No Line Item was created for this work on an approved Change Order, so material paid on today's DWR.

Project: J1S3204

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
1260	3049910	MISC. AGGREGATE FOR BASE	10/15/20	10/15/20	-31.40	TONS		0		1		Phillips Hardy mailed aggregate tickets in the field back to central office for uploading to the Maryville SharePoint site, as a result of COVID. As of 10/14/20, tickets have not been uploaded to the Maryville SharePoint site. Estimate being generated today, will be one of last Estimates with payment. Therefore unpayment of aggregate placed has been made to help in the tickets being provided to the Maryville ACA SharePoint site.

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

No Agency View Details Exist



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	CLASS A EXCAVATION	Other Item Adjustment	FUEL	13	Sep 17, 2020	ander1	(\$5.68)	No Fuel Adjustment was made on Estimate 0004 for Line No. 0020. This is Fuel Adjustment for work in that period.	
			FUEL - Total				(\$5.68)		
	Other Item Adjustment - Total						(\$5.68)		
	0020 - Total						(\$5.68)		
0030	COMPACTING IN CUT	Material		4	May 5, 2020	SYSTEM	(\$2,720.00)		
				5	May 19, 2020	SYSTEM	(\$2,720.00)		
				6	Jun 2, 2020	SYSTEM	(\$2,720.00)		
				7	Jun 16, 2020	SYSTEM	(\$2,720.00)		
				- Total				(\$10,880.00)	
	Material - Total						(\$10,880.00)		
	COMPACTING IN CUT	MaterialCredit		5	May 19, 2020	SYSTEM	\$2,720.00		
				6	Jun 2, 2020	SYSTEM	\$2,720.00		
				7	Jun 16, 2020	SYSTEM	\$2,720.00		
				8	Jun 30, 2020	SYSTEM	\$2,720.00		
				- Total				\$10,880.00	
	MaterialCredit - Total						\$10,880.00		
	0030 - Total						\$0.00		
0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	May 5, 2020	SYSTEM	(\$2,365.00)		
				5	May 19, 2020	SYSTEM	(\$2,365.00)		
				6	Jun 2, 2020	SYSTEM	(\$2,365.00)		
				7	Jun 16, 2020	SYSTEM	(\$2,365.00)		
				8	Jun 30, 2020	SYSTEM	(\$2,365.00)		
				9	Jul 16, 2020	SYSTEM	(\$2,365.00)		
				10	Aug 4, 2020	SYSTEM	(\$2,365.00)		
				11	Aug 18, 2020	SYSTEM	(\$2,365.00)		
				12	Sep 3, 2020	SYSTEM	(\$2,365.00)		
				13	Sep 17, 2020	SYSTEM	(\$2,365.00)		
				- Total				(\$23,650.00)	
	Material - Total						(\$23,650.00)		
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		5	May 19, 2020	SYSTEM	\$2,365.00		
				6	Jun 2, 2020	SYSTEM	\$2,365.00		
				7	Jun 16, 2020	SYSTEM	\$2,365.00		
				8	Jun 30, 2020	SYSTEM	\$2,365.00		
				9	Jul 16, 2020	SYSTEM	\$2,365.00		
10				Aug 4, 2020	SYSTEM	\$2,365.00			
			11	Aug 18, 2020	SYSTEM	\$2,365.00			



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		12	Sep 3, 2020	SYSTEM	\$2,365.00	
				13	Sep 17, 2020	SYSTEM	\$2,365.00	
				14	Sep 30, 2020	SYSTEM	\$2,365.00	
				- Total			\$23,650.00	
	MaterialCredit - Total						\$23,650.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	13	Sep 17, 2020	ander1	(\$9.57)	No Fuel Adjustment was made on Estimate 0004 for Line No. 0040. This is Fuel Adjustment for work in that period.
							FUEL - Total	
	Other Item Adjustment - Total						(\$9.57)	
0040 - Total						(\$9.57)		
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		4	May 5, 2020	SYSTEM	(\$690.00)	
				5	May 19, 2020	SYSTEM	(\$690.00)	
				6	Jun 2, 2020	SYSTEM	(\$690.00)	
				7	Jun 16, 2020	SYSTEM	(\$690.00)	
				8	Jun 30, 2020	SYSTEM	(\$690.00)	
				9	Jul 16, 2020	SYSTEM	(\$690.00)	
				10	Aug 4, 2020	SYSTEM	(\$690.00)	
				11	Aug 18, 2020	SYSTEM	(\$690.00)	
				12	Sep 3, 2020	SYSTEM	(\$690.00)	
				13	Sep 17, 2020	SYSTEM	(\$690.00)	
				- Total			(\$6,900.00)	
	Material - Total						(\$6,900.00)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		5	May 19, 2020	SYSTEM	\$690.00	
				6	Jun 2, 2020	SYSTEM	\$690.00	
				7	Jun 16, 2020	SYSTEM	\$690.00	
				8	Jun 30, 2020	SYSTEM	\$690.00	
				9	Jul 16, 2020	SYSTEM	\$690.00	
				10	Aug 4, 2020	SYSTEM	\$690.00	
				11	Aug 18, 2020	SYSTEM	\$690.00	
				12	Sep 3, 2020	SYSTEM	\$690.00	
				13	Sep 17, 2020	SYSTEM	\$690.00	
				14	Sep 30, 2020	SYSTEM	\$690.00	
				- Total			\$6,900.00	
	MaterialCredit - Total						\$6,900.00	
0050 - Total						\$0.00		
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$5,070.00)	
				8	Jun 30, 2020	SYSTEM	\$5,070.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0060 - Total						\$0.00	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$2,511.00)	
				8	Jun 30, 2020	SYSTEM	\$2,511.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.00000 - 270.00000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total						\$0.00	
	0070 - Total						\$0.00	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$4,940.20)	
				8	Jun 30, 2020	SYSTEM	\$4,940.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',340.00000 - 340.00000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total						\$0.00	
	0080 - Total						\$0.00	
0090	TACK COAT	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$120.00)	
				8	Jun 30, 2020	SYSTEM	\$120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total						\$0.00	
	0090 - Total						\$0.00	
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	May 5, 2020	SYSTEM	(\$3,636.00)	
					- Total			(\$3,636.00)
	Material - Total						(\$3,636.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		5	May 19, 2020	SYSTEM	\$3,636.00	
					- Total			\$3,636.00
	MaterialCredit - Total						\$3,636.00	
	0180 - Total						\$0.00	
0290	CLASS B CONCRETE (SUBSTRUCTURE)	Material		1	Mar 16, 2020	SYSTEM	(\$27,000.00)	
				2	Apr 3, 2020	SYSTEM	(\$45,630.00)	
			- Total			(\$72,630.00)		
	Material - Total						(\$72,630.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		2	Apr 3, 2020	SYSTEM	\$27,000.00	
				3	Apr 17, 2020	SYSTEM	\$45,630.00	
			- Total			\$72,630.00		
	MaterialCredit - Total						\$72,630.00	
0290 - Total						\$0.00		
0300	SAFETY BARRIER CURB	Material		4	May 5, 2020	SYSTEM	(\$22,932.00)	
				5	May 19, 2020	SYSTEM	(\$22,932.00)	
				6	Jun 2, 2020	SYSTEM	(\$22,932.00)	



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0300	SAFETY BARRIER CURB	Material		7	Jun 16, 2020	SYSTEM	(\$22,932.00)	
			- Total				(\$91,728.00)	
	Material - Total						(\$91,728.00)	
	SAFETY BARRIER CURB	MaterialCredit		5	May 19, 2020	SYSTEM	\$22,932.00	
				6	Jun 2, 2020	SYSTEM	\$22,932.00	
				7	Jun 16, 2020	SYSTEM	\$22,932.00	
				8	Jun 30, 2020	SYSTEM	\$22,932.00	
			- Total				\$91,728.00	
MaterialCredit - Total						\$91,728.00		
0300 - Total							\$0.00	
0410	CLASS A EXCAVATION	Other Item Adjustment	FUEL	13	Sep 17, 2020	ander1	\$29.23	Payment of Class A Excavation for the Rock removal on J1S3071 was made on 9/2/20. This work was actually completed back on the First Estimate in July. Work was on Estimate 0009. Therefore the negative payment of 29.23 by system on Estimate 0013 needs offset.
				13	Sep 17, 2020	ander1	(\$30.34)	Payment of Class A Excavation for the Rock removal on J1S3071 was made on 9/2/20. This work was actually completed back on the First Estimate in July. Work was on Estimate 0009. Therefore the Fuel Adjustment needs to be (\$30.34) for Quantity of 275.8 excavation back in early July.
			FUEL - Total				(\$1.11)	
	Other Item Adjustment - Total						(\$1.11)	
	CLASS A EXCAVATION	Overrun	Overrun	13	Sep 17, 2020	SYSTEM	(\$13,209.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				15	Oct 15, 2020	SYSTEM	\$13,209.17	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.89402 - 48.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	CLASS A EXCAVATION	Price		11	Aug 18, 2020	SYSTEM	(\$5.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Sep 17, 2020	SYSTEM	(\$29.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$34.72)	
	Price - Total						(\$34.72)	
	0410 - Total							(\$35.83)
0420	COMPACTING IN CUT	Material		11	Aug 18, 2020	SYSTEM	(\$2,720.00)	
				12	Sep 3, 2020	SYSTEM	(\$2,720.00)	
			- Total				(\$5,440.00)	
	Material - Total						(\$5,440.00)	
	COMPACTING IN CUT	MaterialCredit		12	Sep 3, 2020	SYSTEM	\$2,720.00	
				13	Sep 17, 2020	SYSTEM	\$2,720.00	
			- Total				\$5,440.00	
MaterialCredit - Total						\$5,440.00		
0420 - Total							\$0.00	
0430	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		11	Aug 18, 2020	SYSTEM	(\$2,365.00)	
				12	Sep 3, 2020	SYSTEM	(\$2,365.00)	
				13	Sep 17, 2020	SYSTEM	(\$2,365.00)	
			- Total				(\$7,095.00)	
	Material - Total						(\$7,095.00)	
	TYPE 5 AGGREGATE	MaterialCredit		12	Sep 3,	SYSTEM	\$2,365.00	



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0430	FOR BASE (4 IN. THICK)	MaterialCredit			2020			
				13	Sep 17, 2020	SYSTEM	\$2,365.00	
				14	Sep 30, 2020	SYSTEM	\$2,365.00	
				- Total			\$7,095.00	
	MaterialCredit - Total						\$7,095.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		11	Aug 18, 2020	SYSTEM	(\$9.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$9.24)	
	Price - Total						(\$9.24)	
	0430 - Total						(\$9.24)	
	0440	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		11	Aug 18, 2020	SYSTEM	(\$894.00)
12					Sep 3, 2020	SYSTEM	(\$894.00)	
13					Sep 17, 2020	SYSTEM	(\$894.00)	
			- Total			(\$2,682.00)		
Material - Total						(\$2,682.00)		
MISC. PERMANENT AGGREGATE EDGE TREATMENT		MaterialCredit		12	Sep 3, 2020	SYSTEM	\$894.00	
				13	Sep 17, 2020	SYSTEM	\$894.00	
				14	Sep 30, 2020	SYSTEM	\$894.00	
			- Total			\$2,682.00		
MaterialCredit - Total						\$2,682.00		
0440 - Total						\$0.00		
0450	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Aug 18, 2020	SYSTEM	(\$2,557.50)	
				12	Sep 3, 2020	SYSTEM	(\$2,557.50)	
				13	Sep 17, 2020	SYSTEM	(\$2,557.50)	
				- Total			(\$7,672.50)	
	Material - Total						(\$7,672.50)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		12	Sep 3, 2020	SYSTEM	\$2,557.50	
				13	Sep 17, 2020	SYSTEM	\$2,557.50	
				14	Sep 30, 2020	SYSTEM	\$2,557.50	
				- Total			\$7,672.50	
	MaterialCredit - Total						\$7,672.50	
0450 - Total						\$0.00		
0460	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	11	Aug 18, 2020	SYSTEM	(\$5,226.90)	
				14	Sep 30, 2020	SYSTEM	(\$819.00)	
				15	Oct 15, 2020	SYSTEM	\$6,045.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0460 - Total						\$0.00		
0470	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	14	Sep 30, 2020	SYSTEM	(\$910.00)	
				15	Oct 15, 2020	SYSTEM	\$910.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is



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0470	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun					applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0470 - Total				\$0.00			
0480	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun	Overrun	11	Aug 18, 2020	SYSTEM	(\$10,104.90)	
				14	Sep 30, 2020	SYSTEM	(\$2,728.05)	
				15	Oct 15, 2020	SYSTEM	\$12,832.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',195.00000 - 195.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0480 - Total				\$0.00			
0510	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	13	Sep 17, 2020	SYSTEM	(\$297.00)	
							Overrun - Total	
	Overrun - Total				(\$297.00)			
	0510 - Total				(\$297.00)			
0520	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	13	Sep 17, 2020	SYSTEM	(\$165.00)	
							Overrun - Total	
	Overrun - Total				(\$165.00)			
	0520 - Total				(\$165.00)			
0660	SILT FENCE	Overrun	Overrun	6	Jun 2, 2020	SYSTEM	(\$121.50)	
				9	Jul 16, 2020	SYSTEM	\$121.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).
				12	Sep 3, 2020	SYSTEM	(\$990.00)	
				15	Oct 15, 2020	SYSTEM	\$990.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0660 - Total				\$0.00			
0730	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Jul 16, 2020	SYSTEM	(\$52,503.00)	
			- Total				(\$52,503.00)	
	Material - Total				(\$52,503.00)			
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		10	Aug 4, 2020	SYSTEM	\$52,503.00	
			- Total				\$52,503.00	
	MaterialCredit - Total				\$52,503.00			
	0730 - Total				\$0.00			
0740	SAFETY BARRIER CURB	Material		12	Sep 3, 2020	SYSTEM	(\$24,570.00)	
			- Total				(\$24,570.00)	
	Material - Total				(\$24,570.00)			
	SAFETY BARRIER CURB	MaterialCredit		13	Sep 17, 2020	SYSTEM	\$24,570.00	
			- Total				\$24,570.00	
	MaterialCredit - Total				\$24,570.00			
0740 - Total				\$0.00				
0760	MISC. 15 in. prestressed concrete solid slab beam	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$64,980.78	Payment Estimate Item Adjustment generated Stockpile Transaction



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0760	MISC. 15 in. prestressed concrete solid slab beam	Construction Stockpile		10	Aug 3, 2020	SYSTEM	(\$64,980.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
			0760 - Total				\$0.00	
0860	CLASS A EXCAVATION	Other Item Adjustment	FUEL	13	Sep 17, 2020	ander1	\$5.11	Estimate 0012 unpaid for (\$5.11). This work was actually performed on Estimate 0010. Therefore the Fuel adjustment should have been (\$5.02). Therefore the negative 5.02 is also applied to this Estimate.
				13	Sep 17, 2020	ander1	(\$5.02)	Estimate 0012 unpaid for (\$5.11). This Estimate pays back the \$5.11. This work was actually performed on Estimate 0010. Therefore the Fuel adjustment should have been (\$5.02). Therefore the negative 5.02 is applied to this Estimate.
				FUEL - Total			\$0.09	
			Other Item Adjustment - Total				\$0.09	
	CLASS A EXCAVATION	Price		7	Jun 16, 2020	SYSTEM	(\$7.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Sep 2, 2020	SYSTEM	(\$5.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$13.05)	
			Price - Total				(\$13.05)	
			0860 - Total				(\$12.96)	
	COMPACTING IN CUT	Material		10	Aug 4, 2020	SYSTEM	(\$2,720.00)	
				11	Aug 18, 2020	SYSTEM	(\$2,720.00)	
				12	Sep 3, 2020	SYSTEM	(\$5,440.00)	
				- Total			(\$10,880.00)	
			Material - Total				(\$10,880.00)	
		MaterialCredit		11	Aug 18, 2020	SYSTEM	\$2,720.00	
				12	Sep 3, 2020	SYSTEM	\$2,720.00	
				13	Sep 17, 2020	SYSTEM	\$5,440.00	
				- Total			\$10,880.00	
			MaterialCredit - Total				\$10,880.00	
			0870 - Total				\$0.00	
0880	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Aug 4, 2020	SYSTEM	(\$2,310.00)	
				11	Aug 18, 2020	SYSTEM	(\$2,310.00)	
				12	Sep 3, 2020	SYSTEM	(\$5,922.00)	
				13	Sep 17, 2020	SYSTEM	(\$5,922.00)	
				- Total			(\$16,464.00)	
			Material - Total				(\$16,464.00)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		11	Aug 18, 2020	SYSTEM	\$2,310.00	
				12	Sep 3, 2020	SYSTEM	\$2,310.00	
				13	Sep 17, 2020	SYSTEM	\$5,922.00	
				14	Sep 30, 2020	SYSTEM	\$5,922.00	
				- Total			\$16,464.00	
			MaterialCredit - Total				\$16,464.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	13	Sep 17, 2020	ander1	\$14.45	Estimate 0012 unpaid for (\$14.45). This work was actually performed on Estimate 0010. Therefore the Fuel adjustment should have been (\$14.19). Therefore the negative \$14.19 is also applied to this Estimate.
				13	Sep 17, 2020	ander1	(\$14.19)	Estimate 0012 unpaid for (\$14.45). This Estimate pays back the \$14.45This work



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0880	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL		2020			was actually performed on Estimate 0010. Therefore the Fuel adjustment should have been (\$14.19). Therefore the negative \$14.19 is applied to this Estimate.	
			FUEL - Total				\$0.26		
	Other Item Adjustment - Total						\$0.26		
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		10	Aug 3, 2020	SYSTEM	(\$9.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Sep 2, 2020	SYSTEM	(\$14.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$23.53)		
	Price - Total						(\$23.53)		
	0880 - Total						(\$23.27)		
	0890	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		10	Aug 4, 2020	SYSTEM	(\$822.00)	
					11	Aug 18, 2020	SYSTEM	(\$822.00)	
				12	Sep 3, 2020	SYSTEM	(\$822.00)		
				13	Sep 17, 2020	SYSTEM	(\$822.00)		
		- Total				(\$3,288.00)			
Material - Total						(\$3,288.00)			
MISC. PERMANENT AGGREGATE EDGE TREATMENT		MaterialCredit		11	Aug 18, 2020	SYSTEM	\$822.00		
				12	Sep 3, 2020	SYSTEM	\$822.00		
				13	Sep 17, 2020	SYSTEM	\$822.00		
				14	Sep 30, 2020	SYSTEM	\$822.00		
		- Total				\$3,288.00			
MaterialCredit - Total						\$3,288.00			
0890 - Total						\$0.00			
0900	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	10	Aug 4, 2020	SYSTEM	(\$10,865.75)		
				11	Aug 18, 2020	SYSTEM	(\$75.95)		
				12	Sep 3, 2020	SYSTEM	\$10,941.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total						\$0.00		
0900 - Total						\$0.00			
0910	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	10	Aug 4, 2020	SYSTEM	(\$16,500.00)		
				12	Sep 3, 2020	SYSTEM	\$16,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',240.00000 - 240.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total						\$0.00		
0910 - Total						\$0.00			
0920	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun	Overrun	10	Aug 4, 2020	SYSTEM	(\$3,231.50)		
				12	Sep 3, 2020	SYSTEM	\$3,231.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',230.00000 - 230.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total						\$0.00		
0920 - Total						\$0.00			
0930	TACK COAT	Overrun	Overrun	10	Aug 4, 2020	SYSTEM	(\$51.00)		
				12	Sep 3, 2020	SYSTEM	\$51.00	Unit price based on averaged overrun adjustments for installed quantity on all	



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0930	TACK COAT	Overrun	Overrun		2020			previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0930 - Total				\$0.00			
1150	SUBSTRUCTURE REPAIR (FORMED)	Material		7	Jun 16, 2020	SYSTEM	(\$4,352.40)	
	- Total				(\$4,352.40)			
	Material - Total				(\$4,352.40)			
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$4,352.40	
	- Total				\$4,352.40			
	MaterialCredit - Total				\$4,352.40			
1150 - Total				\$0.00				
1160	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		12	Sep 3, 2020	SYSTEM	(\$4,190.20)	
	- Total				(\$4,190.20)			
	Material - Total				(\$4,190.20)			
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		13	Sep 17, 2020	SYSTEM	\$4,190.20	
	- Total				\$4,190.20			
	MaterialCredit - Total				\$4,190.20			
1160 - Total				\$0.00				
1170	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	Material		7	Jun 16, 2020	SYSTEM	(\$80,188.50)	
	- Total				(\$80,188.50)			
	Material - Total				(\$80,188.50)			
	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$80,188.50	
	- Total				\$80,188.50			
	MaterialCredit - Total				\$80,188.50			
1170 - Total				\$0.00				
1230	CLASS A EXCAVATION	Price		5	May 18, 2020	SYSTEM	(\$9.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$9.65)			
	Price - Total				(\$9.65)			
1230 - Total				(\$9.65)				
1240	COMPACTING IN CUT	Material		5	May 19, 2020	SYSTEM	(\$2,720.00)	
				6	Jun 2, 2020	SYSTEM	(\$2,720.00)	
				7	Jun 16, 2020	SYSTEM	(\$2,720.00)	
			- Total				(\$8,160.00)	
	Material - Total				(\$8,160.00)			
	COMPACTING IN CUT	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$2,720.00	
				7	Jun 16, 2020	SYSTEM	\$2,720.00	
				8	Jun 30, 2020	SYSTEM	\$2,720.00	
			- Total				\$8,160.00	
MaterialCredit - Total				\$8,160.00				
1240 - Total				\$0.00				



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1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	May 19, 2020	SYSTEM	(\$2,439.50)	
				6	Jun 2, 2020	SYSTEM	(\$2,439.50)	
				7	Jun 16, 2020	SYSTEM	(\$2,439.50)	
				8	Jun 30, 2020	SYSTEM	(\$2,439.50)	
				9	Jul 16, 2020	SYSTEM	(\$2,439.50)	
				10	Aug 4, 2020	SYSTEM	(\$2,439.50)	
				11	Aug 18, 2020	SYSTEM	(\$2,439.50)	
				12	Sep 3, 2020	SYSTEM	(\$2,439.50)	
				13	Sep 17, 2020	SYSTEM	(\$2,439.50)	
				- Total				(\$21,955.50)
	Material - Total						(\$21,955.50)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$2,439.50	
				7	Jun 16, 2020	SYSTEM	\$2,439.50	
				8	Jun 30, 2020	SYSTEM	\$2,439.50	
				9	Jul 16, 2020	SYSTEM	\$2,439.50	
				10	Aug 4, 2020	SYSTEM	\$2,439.50	
				11	Aug 18, 2020	SYSTEM	\$2,439.50	
				12	Sep 3, 2020	SYSTEM	\$2,439.50	
				13	Sep 17, 2020	SYSTEM	\$2,439.50	
				14	Sep 30, 2020	SYSTEM	\$2,439.50	
				- Total				\$21,955.50
	MaterialCredit - Total						\$21,955.50	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		5	May 18, 2020	SYSTEM	(\$16.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$16.24)
	Price - Total						(\$16.24)	
1250 - Total						(\$16.24)		
1260	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		8	Jun 30, 2020	SYSTEM	(\$1,884.00)	
				9	Jul 16, 2020	SYSTEM	(\$1,884.00)	
				10	Aug 4, 2020	SYSTEM	(\$1,884.00)	
				11	Aug 18, 2020	SYSTEM	(\$1,884.00)	
				12	Sep 3, 2020	SYSTEM	(\$1,884.00)	
				13	Sep 17, 2020	SYSTEM	(\$1,884.00)	
				- Total				(\$11,304.00)
	Material - Total						(\$11,304.00)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$1,884.00	
				10	Aug 4, 2020	SYSTEM	\$1,884.00	



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1260	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		11	Aug 18, 2020	SYSTEM	\$1,884.00	
				12	Sep 3, 2020	SYSTEM	\$1,884.00	
				13	Sep 17, 2020	SYSTEM	\$1,884.00	
				14	Sep 30, 2020	SYSTEM	\$1,884.00	
				- Total			\$11,304.00	
				MaterialCredit - Total			\$11,304.00	
				1260 - Total			\$0.00	
1270	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Jun 30, 2020	SYSTEM	(\$420.00)	
				9	Jul 16, 2020	SYSTEM	(\$420.00)	
				10	Aug 4, 2020	SYSTEM	(\$420.00)	
				11	Aug 18, 2020	SYSTEM	(\$420.00)	
				12	Sep 3, 2020	SYSTEM	(\$420.00)	
				13	Sep 17, 2020	SYSTEM	(\$420.00)	
				- Total			(\$2,520.00)	
				Material - Total			(\$2,520.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$420.00	
				10	Aug 4, 2020	SYSTEM	\$420.00	
				11	Aug 18, 2020	SYSTEM	\$420.00	
				12	Sep 3, 2020	SYSTEM	\$420.00	
				13	Sep 17, 2020	SYSTEM	\$420.00	
				14	Sep 30, 2020	SYSTEM	\$420.00	
				- Total			\$2,520.00	
				MaterialCredit - Total			\$2,520.00	
				1270 - Total			\$0.00	
1280	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	(\$3,871.00)	
				9	Jul 16, 2020	SYSTEM	\$3,871.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				1280 - Total			\$0.00	
1290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	(\$2,867.00)	
				9	Jul 16, 2020	SYSTEM	\$2,867.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				1290 - Total			\$0.00	
1310	TACK COAT	Material		5	May 19, 2020	SYSTEM	(\$144.00)	
				6	Jun 2, 2020	SYSTEM	(\$144.00)	
				7	Jun 16, 2020	SYSTEM	(\$144.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TACK COAT	Material		8	Jun 30, 2020	SYSTEM	(\$177.00)	
			- Total				(\$609.00)	
	Material - Total					(\$609.00)		
	TACK COAT	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$144.00	
				7	Jun 16, 2020	SYSTEM	\$144.00	
				8	Jun 30, 2020	SYSTEM	\$144.00	
				9	Jul 16, 2020	SYSTEM	\$177.00	
		- Total				\$609.00		
	MaterialCredit - Total					\$609.00		
	TACK COAT	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	\$33.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$33.00)	
			Overrun - Total				\$0.00	
	Overrun - Total					\$0.00		
	1310 - Total					\$0.00		
1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		6	Jun 2, 2020	SYSTEM	(\$660.00)	
				7	Jun 16, 2020	SYSTEM	(\$660.00)	
				8	Jun 30, 2020	SYSTEM	(\$660.00)	
	- Total				(\$1,980.00)			
	Material - Total					(\$1,980.00)		
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit		7	Jun 16, 2020	SYSTEM	\$660.00	
				8	Jun 30, 2020	SYSTEM	\$660.00	
				9	Jul 16, 2020	SYSTEM	\$660.00	
	- Total				\$1,980.00			
	MaterialCredit - Total					\$1,980.00		
	1320 - Total					\$0.00		
1510	SAFETY BARRIER CURB	Material		6	Jun 2, 2020	SYSTEM	(\$30,394.00)	
				7	Jun 16, 2020	SYSTEM	(\$30,394.00)	
				8	Jun 30, 2020	SYSTEM	(\$30,394.00)	
	- Total				(\$91,182.00)			
	Material - Total					(\$91,182.00)		
	SAFETY BARRIER CURB	MaterialCredit		7	Jun 16, 2020	SYSTEM	\$30,394.00	
				8	Jun 30, 2020	SYSTEM	\$30,394.00	
				9	Jul 16, 2020	SYSTEM	\$30,394.00	
	- Total				\$91,182.00			
	MaterialCredit - Total					\$91,182.00		
	1510 - Total					\$0.00		
1520	SLAB ON CONCRETE ADJACENT BEAM	Material		7	Jun 16, 2020	SYSTEM	(\$82,628.00)	
			- Total				(\$82,628.00)	
Material - Total					(\$82,628.00)			



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1520	SLAB ON CONCRETE ADJACENT BEAM	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$82,628.00	
			- Total					\$82,628.00
	MaterialCredit - Total						\$82,628.00	
	1520 - Total						\$0.00	
1530	16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$85,361.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 4, 2020	SYSTEM	(\$85,361.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total						\$0.00	
1530 - Total						\$0.00		
Overall - Total						(\$584.44)		