

Pay Estimate Created Date: August 3, 2020

Progress 12	s Estimate Number	Contract ID Prime Contractor	190920-G07 Leo Journagan Cons Inc.	5	Pay Period Start Pay Period End	July 16, 2020 d ^{August 1,} 2020	Original Contract Amount Net Change Order Amount Current Contract Amo	\$1,896,629.59 (\$140,787.04) unt\$1,755,842.55
Approval Date								By User
August 3, 2020			Generated and Ap	proved (and sho	uld be consider	ed Draft) at the	Project Office Level by	carstc1
August 3, 2020			Reviewed and Approve	ed (and should be	e considered Di	raft) at the Res	dent Engineer Level by	gripkd
August 5, 2020			Re	eviewed and App	roved at the Ce	entral Office Co	ntrollers Office Level by	greggd1
Original Comp	letion Date	Current	Completion Date	Actual Con	pletion Date	% of	Current Contract Amou	Int Complete
November	,		ember 1, 2020				100.00%	

No Milestones Exist for Contract

Contract Total P	Pay For Estimate No. 12			
		This Estimate	Previous	To Date
190920-G07				
	Total Posted Items Pay	\$0.00	\$1,755,842.57	\$1,755,842.57
	Gross Item Adjustments	\$0.00	(\$89,347.14)	(\$89,347.14)
	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
			\$1,666,495.43	\$1,666,495.43
Contract Total P	Payable This Estimate:	\$0.00		
tems Paid This E	Estimate Period			
No Data Availa	ble			
Contract Adjustm	nents This Estimate			
	tments Exist on Contract			
<u>ine Item Adjustr</u>	<u>ments This Estimate</u>			

No Data Available



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
J7S3217	FAS S601(74)	Resurface	Z	WEBSTER	from US 60 to Route 14
J7S3218	FAS S601(76)	Resurface	KK	WEBSTER	from Route A to Route B
J7S3219	FAS S602(44)	Resurface	D	GREENE	from Route 125 to Route B

Totals by Job Numbers

J7S3217		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$739,706.17	\$739,706.17
	Gross Item Adjustments	\$0.00	(\$51,317.44)	(\$51,317.44)
	Gross Item Pay	\$0.00	\$688,388.73	\$688,388.73
	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
J7S3218		This Estimate	Previous	To Date
0700210	Dested Item Dev	\$0.00	\$757,860.31	\$757,860.31
	Posted Item Pay			
	Gross Item Adjustments	\$0.00	(\$25,683.34)	(\$25,683.34)
	Gross Item Pay	\$0.00	\$732,176.97	\$732,176.97
	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
J7S3219		This Estimate	Duradava	To Data
J/ 332 19	Dente differen Deux	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$258,276.09	\$258,276.09
	Gross Item Adjustments	\$0.00	(\$12,346.36)	(\$12,346.36)
	Gross Item Pay	\$0.00	\$245,929.73	\$245,929.73
	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



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.

te: Posted Q	uantities	and Valu	es are b	based on R	leport Generated date and can differ from the posted am	ount at the t	time the E	stimate was	Genera	ted.		
Contract m.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)
0920-G07	J7S3217	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,361.70	-874.21	1,487.49	TONS	1,487.49	\$33.02	\$49,116.92
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	566.00	-566.00	0.00	TONS	0.00	\$41.27	\$0.00
		0001	0030	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	1.00	\$560.57	\$560.57
		0001	0040	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	1.00	\$4,484.52	\$4,484.52
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,492.50	-16.70	9,475.80	TONS	9,475.80	\$61.31	\$580,961.30
		0001	0060	4071005	TACK COAT	18,305.00	-4,705.00	13,600.00	GAL	13,600.00	\$2.52	\$34,272.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,326.00	0.00	1,326.00	SQFT	1,326.00	\$6.14	\$8,141.64
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$76.81	\$153.62
		0001	0090	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.49	\$40.98
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$12.30	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,024.14	\$2,048.28
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$768.10	\$3,072.40
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$13,497.84	\$0.00
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$767.84	\$767.84
		0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$1,180.67	\$1,180.67
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125,229.00	0.00	125,229.00	LF	125,229.00	\$0.10	\$12,522.90
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120,383.00	0.00	120,383.00	LF	120,383.00	\$0.11	\$13,242.13
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	141.00	0.00	141.00	SQYD	141.00	\$12.91	\$1,820.37
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,314.00	0.00	1,314.00	SQYD	1,314.00	\$10.40	\$13,665.60
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$675.11	\$675.1
		0001	5001	6189901	MISC.BOND REIMBURSEMENT	0.00	1.00	1.00	LS	1.00	\$12,730.00	\$12,730.00
		0001	5002	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	10.00	10.00	LF	10.00	\$24.94	\$249.38
	Project J	7S3217 - To	otal Value	e Posted to I	Date as of Report Generated Date						1	\$739,706.1
	J7S3218	0001	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,718.00	-814.22	1,903.78	TONS	1,903.78	\$32.02	\$60,959.0
		0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	710.00	-710.00	0.00	TONS	0.00	\$34.02	\$0.0
		0001	0220	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	1.00	\$560.57	\$560.5
		0001	0230	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	1.00	\$4,484.52	\$4,484.52
		0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,148.00	-7.82	10,140.18	TONS	10,140.18	\$57.83	\$586,406.6
		0001	0250	4071005	TACK COAT	19,922.00	-2,922.00	17,000.00	GAL	17,000.00	\$2.52	\$42,840.0
		0001	0260	6161005	CONSTRUCTION SIGNS	1,470.00	0.00	1,470.00	SQFT	1,470.00	\$6.14	\$9,025.80
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$76.81	\$153.6
		0001	0280	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.49	\$40.98
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$12.30	\$0.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,024.14	\$2,048.28
		0001	0310	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$768.10	\$3,072.40
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,127.76	\$2,127.70
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,917.00	0.00	143,917.00	LF	143,917.00	\$0.10	\$14,391.70
		0001	0340	6206001C		140,910.00	0.00	140,910.00	LF	140,910.00	\$0.11	\$15,500.10
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	710.00	0.00	710.00	SQYD	710.00	\$5.13	\$3,642.30
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,448.00	0.00	1,448.00	SQYD	1,448.00	\$8.24	\$11,931.52
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$675.11	\$675.11
	Project J	7S3218 - To	otal Value	e Posted to I	Date as of Report Generated Date							\$757,860.30
	J7S3219	0001	0380	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	820.00	-36.64	783.36	TONS	783.36	\$29.71	\$23,273.63



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 m.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)
90920-G07	J7S3219	0001	0390	3105002	GRAVEL (A) OR CRUSHED STONE (B)	254.00	-254.00	0.00	TONS	0.00	\$42.17	\$0.00
		0001	0400	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	1.00	\$560.57	\$560.57
		0001	0410	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	1.00	\$4,484.52	\$4,484.52
		0001	0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,243.00	-6.84	3,236.16	TONS	3,236.16	\$57.97	\$187,600.20
		0001	0430	4071005	TACK COAT	6,272.00	-1,722.00	4,550.00	GAL	4,550.00	\$2.52	\$11,466.00
		0001	0440	6161005	CONSTRUCTION SIGNS	660.00	80.00	740.00	SQFT	740.00	\$6.14	\$4,543.60
		0001	0450	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$76.81	\$153.62
		0001	0460	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.49	\$40.98
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$12.30	\$0.00
		0001	0480	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,024.14	\$2,048.28
		0001	0490	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$768.10	\$3,072.40
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,418.51	\$1,418.51
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,297.00	0.00	43,297.00	LF	43,297.00	\$0.21	\$9,092.37
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,297.00	0.00	43,297.00	LF	43,297.00	\$0.05	\$2,164.85
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	272.00	0.00	272.00	SQYD	272.00	\$12.91	\$3,511.52
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	323.00	0.00	323.00	SQYD	323.00	\$12.91	\$4,169.93
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$675.11	\$675.11
	Project J	7 S 3219 - To	otal Value	Posted to D	ate as of Report Generated Date							\$258,276.08
0920-G07 Ov	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$1,755,842.55



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



Image Description Adjace Proof bit Market intermediation of the section of the se									
PG64-22 (SURFACE LEVELING) Bodopie Image: state in the image: state	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Image: state in the	0050				2		SYSTEM	\$73,491.03	
Image: state in the state is a					7		SYSTEM	(\$71,810.74)	
Construction Stochals = Total Term 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50 -					8		SYSTEM	(\$1,680.29)	
BITUMMOUS PAYEAR LEVELING PGR-22 (SURPACE LEVELING) PGR-22 (SURPACE LEVE				- Total				\$0.00	
PG6-22 (SURFACE LEVELING) Adjustment		Construction Stockpile - Total			_			\$0.00	
Image: Sector of the				ACAD	7		carstc1	(\$25,711.59)	7791.39 tons of surface leveling mix
BILUMOUS PAYEMENT MATURE POS-20 (SURFACE LEVELING) New Point Point Mature Material - Total New Point Point Mature Pose - Total New Point Point Adjustment Index Adjustment Type applied In Full 9505 - Total - Total - Total - East Point Point Adjustment Point Point Adjustment Point							carstc1	(\$5,558.55)	
PG4-22 (SURFACE LEVELING) P 2 </td <td></td> <td></td> <td></td> <td>ACAD - Tota</td> <td>al</td> <td></td> <td></td> <td>(\$31,270.14)</td> <td></td>				ACAD - Tota	al			(\$31,270.14)	
Image: market is the standard of the s				INTC	8		carstc1	\$5,577.21	Rte. Z - IC Incentive
Other Item Adjustment - Total Fit WINDUS PAVEMENT MIXTURE Preserve Mixture MIXTURE Preserve MIXTURE Preserve Mixture MIXTURE MIXTURE Preserve MIXTURE MIXTURE MIXTURE Preserve MIXTURE MIXTURE MIXTURE Preserve MIXTURE MIXTURE MIXTURE MIXTURE Preserve MIXTURE					8		carstc1	\$1,799.00	Rte. Z - PMTP Incentive
BITUMINOUS PACEMENT MIXTURE PRE-2 (SURFACE LEVELING) Price - Total Price - Total 2 9				INTC - Total				\$7,376.21	
$ \begin{array}{ c c c } \hline PG4-2c [SURFACE LEVELING] \\ \hline Phile - 1 & -1 & -1 & -1 & -1 & -1 & -1 & -1$		Other Item Adjustment - Total						(\$23,893.93)	
Image: state of the state o			Price		7		SYSTEM	(\$23,539.34)	
Price - Total Odd Contal System System <thsystem< th=""> System <thsyste< td=""><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$5,088.94)</td><td></td></thsyste<></thsystem<>					8		SYSTEM	(\$5,088.94)	
0050 Total Total (52,52,21) 0080 Total ADVANCED WARNING RAIL SYSTEM Material 4 Apr.2, 20 SYSTEM (\$153,62) Material - Total - Total (\$153,62) (\$153,62) (\$153,62) Material - Total - Total 5 Apr.2, 5 SYSTEM \$153,62 Material Credit - Total - Total - Total \$153,62 (\$40,98) 0000 - Total - Total - Total \$153,62 0000 - Total - Total \$164,030 0010 - Total - Total \$164,030 0010 - Total - Total \$40,93 0110 - Cotal - Total \$40,98 0110				- Total				(\$28,628.28)	
0080 ADVANCED WARNING RAIL SYSTEM Material 4 Apr 2, 2020 SYSTEM (\$153.62) Material - Total -Total (\$153.62) (\$153.62) ADVANCED WARNING RAIL SYSTEM MaterialCredit 5 Apr 15, SYSTEM \$153.62 ADVANCED WARNING RAIL SYSTEM MaterialCredit 5 Apr 15, SYSTEM \$153.62 ADVANCED WARNING RAIL SYSTEM MaterialCredit 5 Apr 15, SYSTEM \$153.62 MaterialCredit - Total - Total - Total \$153.62 00080 - Total - Total \$153.62 Material- Total Material Credit \$4 Apr 2, 2020 SYSTEM \$40.08) Material- Total Material Credit 5 Apr 15, SYSTEM \$40.98) \$40.98) 0090 - Total - Total - Total \$40.98) \$40.98 \$40.98) 0000 - Total - Total - Total \$40.98 \$40.98 \$40.98 0000 - Total - Total - Total \$40.98 \$40.98 \$40.98 0000 - COMITANOTOR RETAINED <t< td=""><td></td><td>Price - Total</td><td></td><td></td><td></td><td></td><td></td><td>(\$28,628.28)</td><td></td></t<>		Price - Total						(\$28,628.28)	
Image: Solution of the set of th	0050 -	Total						(\$52,522.21)	
Material - Total Material Credit Material Credit Material Credit Material Credit Strain Strain ADVANCED WARNING RAIL SYSTEM Material Credit - Total \$153.62 Material Credit - Total - Total \$153.62 0000 - Total - Total \$153.62 Material - Total 4 Apr 2, 2020 \$YSTEM Material - Total - Total \$40.92 \$YSTEM Material - Total - Total \$40.98 \$40.98 Material Credit - Total - Total \$40.98 \$40.98 COMMUNICATION INTERPACE, COMMUNICATION INTERPACE, COMMUNICATION INTERPACE, COMMUNICATION INTERPACE, CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONTRACTOR RETAINED \$2020 \$YSTEM \$2,048.28 MaterialCredit - Total \$2,048,28 \$2,048,28 \$2,048,28	0080	ADVANCED WARNING RAIL SYSTEM	Material		4		SYSTEM	(\$153.62)	
ADVANCED WARNING RAIL SYSTEM MaterialCredit 5 Apr 15, 2020 SYSTEM \$153.62 MaterialCredit - Total - Total \$153.62 0000 - Total - Total \$153.62 Material-Total 4 Apr 2, 2020 SYSTEM (\$40.98) Material - Total - Total \$153.62 Material - Total - Total \$153.62 Material - Total - Total \$153.62 Material - Total - Total \$163.62 Material - Total - Total \$163.62 Material - Total - Total \$163.62 Material Credit - Total \$170.8 \$40.98 Common Constraint - Total \$40.98 O000 - Total - Total \$40.98 Common Constraint - Total \$40.98 Constraint ConstrainterFace, CONTRACTOR PURNISHEN \$41.8 \$2020 \$YSTEM Material - Total \$42.020 \$YSTEM \$2,048.28) CHANGEABLE MESSAGE SIGN WITH COMMUNCATION INTERFACE, CONTRACTOR PURNISHEN \$2020 \$YSTEM \$2,048.28)				- Total				(\$153.62)	
Image: second		Material - Total						(\$153.62)	
MaterialCredit - Total Material Materia		ADVANCED WARNING RAIL SYSTEM	MaterialCredit		5		SYSTEM	\$153.62	
0000 - Total Stock				- Total				\$153.62	
0090 FLAG ASSEMBLY Material 4 Apr 2, 202 SYSTEM (\$40.98) Material - Total - Total (\$40.98) (\$40.98) Material - Total FLAG ASSEMBLY MaterialCredit 5 SYSTEM \$40.98 Material - Total - Total 5 Apr 15, 2020 SYSTEM \$40.98 MaterialCredit - Total - Total - Total 5 SYSTEM \$40.98 0090 - Total - Total 5 Apr 15, 2020 SYSTEM \$40.98 0090 - Total - Total - Total 5 System \$40.98 0090 - Total - Total - Total 50.00 50.00 0110 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRA		MaterialCredit - Total						\$153.62	
Image: Note of the image: No	0080 -	Total						\$0.00	
Material - Total (\$40,98) FLAG ASSEMBLY MaterialCredit 5 Apr 15, 2020 SYSTEM \$40,98 - Total - Total - Total \$40,98 - 0090 - Total - Total \$40,98 - COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONTRACTOR RETAINED \$9,000 - Material - Total - Total \$2020 SYSTEM (\$2,048,28) Material - Total - Total \$2020 SYSTEM \$2,048,28) CONTRACTOR RETAINED - Total \$2,048,28) \$2,048,28) CONTRACTOR RETAINED - Total \$2,048,28) \$2,048,28) CONTRACTOR RETAINED - Total \$2,048,28) \$2,048,28 CONTRACTOR RETAINED - Total \$2,048,28 \$2,048,28 CONTRACTOR RETAINED - Total \$2,048,28 \$2,048,28 CONTRACTOR RETAINED - Total \$2,048,28 \$2,048,28 Ottol - Total - Total \$2,048,28 \$2,048,28 Ottol - Total - Total	0090	FLAG ASSEMBLY	Material		4		SYSTEM	(\$40.98)	
FLAG ASSEMBLY MaterialCredit 5 Apr 15, 2020 SYSTEM \$40.98 InterialCredit - Total MaterialCredit - Total O090 - Total O100 - Total O100 - Total O100 - Total COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR FU				- Total				(\$40.98)	
Image: Material Credit - Total - Total 2020 Material Subscription 0090 - Total - Total \$40.98 0090 - Total \$40.98 0090 - Total \$50.00 0110 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR RETAINED CONTRACTOR		Material - Total						(\$40.98)	
Material Credit - Total \$40.98 0090 - Total 50.00 0110 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED Material 4 Apr 2, 2020 SYSTEM \$(\$2,048.28) Material - Total Material - Total CONTRACTOR FURNISHED, CONTRACTOR RETAINED Material - Total Material - Total CONTRACTOR RETAINED CONTRACTOR FURNISHED, CONTRACTOR RETAINED CONTRACTOR FURNISHED, CONTRACTOR RETAINED CONTRACTOR FURNISHED, CONTRACTOR RETAINED CONTRACTOR CONTRACTOR RETAINED CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONT		FLAG ASSEMBLY	MaterialCredit		5		SYSTEM	\$40.98	
0000 - Total S0.00 0110 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED Material 4 Apr 2, 2020 SYSTEM (\$2,048.28) Material - Total (\$2,048.28) CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR RETAINED - Total (\$2,048.28) CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, COMMUNICATION INTERFACE, COMMUNICATION INTERFACE, COMTRACTOR RETAINED 5 Apr 15, 2020 SYSTEM \$2,048.28 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, COMMUNICATION INTERFACE, CONTRACTOR RETAINED 5 Apr 15, 2020 SYSTEM \$2,048.28 MaterialCredit 5 Apr 15, 2020 SYSTEM \$2,048.28 OUTO - Total 5 Apr 15, 2020 SYSTEM \$2,048.28 MaterialCredit - Total 5 Apr 15, 2020 \$2,048.28 \$2,048.28 OUTO - Total 5 SYSTEM \$2,048.28 \$2,048.28 \$2,048.28 \$2,048.28 \$2,048.28 \$2,048.28 \$2,048.28 \$2,048.28 \$2,048.28 \$2,048.28 \$2,048.28 \$2,048.28 \$2,048.28 \$2,048				- Total				\$40.98	
0110 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED Material 4 Apr 2, 2020 SYSTEM (\$2,048.28) Material - Total Material - Total CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR RETAINED MaterialCredit - Total CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED - Total - Saterial Colspan=- Saterian Co		MaterialCredit - Total						\$40.98	
COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED - Total (\$2,048.28) Material - Total - Total (\$2,048.28) CHANGEABLE MESSAGE SIGN WITH CONTRACTOR FURNISHED, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MaterialCredit 5 Apr 15, 2020 SYSTEM CHANGEABLE MESSAGE SIGN WITH MaterialCredit - Total - Total 5 SYSTEM \$2,048.28 CHANGEABLE MESSAGE SIGN WITH MaterialCredit - Total - Total 5 SYSTEM \$2,048.28 MaterialCredit - Total - Total - Total \$2,048.28 MaterialCredit - Total - Total \$2,048.28 MaterialCredit - Total - Total \$2,048.28 0110 - Total - Total \$2,048.28 0110 - Total - Total \$2,048.28 0110 - Total - Total \$2,048.28	0090 -	Total						\$0.00	
Material - Total (\$2,048.28) CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MaterialCredit 5 Apr 15, 2020 SYSTEM \$2,048.28 - Total - Total - Total \$2,048.28 \$2,048.28 MaterialCredit - Total - Total \$2,048.28 \$2,048.28 0110 - Total - Total \$2,048.28 \$2,048.28 0110 - Total \$2,048.28 \$2,048.28 \$2,048.28 0110 - Total \$2,048.28 \$2,048.28 \$2,048.28 0110 - Total \$2,048.28 \$2,048.28 \$2,048.28	0110	COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Material		4		SYSTEM	(\$2,048.28)	
CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MaterialCredit 5 Apr 15, 2020 SYSTEM \$2,048.28 MaterialCredit - Total Total \$2,048.28 0110 - Total \$2,048.28 OPREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING Material 8 Jun 1, 2020 SYSTEM (\$1,180.67)				- Total				(\$2,048.28)	
COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 2020 2020 2020 - Total - Total - Total \$2,048.28 0110 - Total - Total \$2020 \$2,048.28 0110 - Total - Total \$2,048.28 0110 - Total - Total \$2020 \$2,048.28 0110 - Total - Total \$2,048.28		Material - Total						(\$2,048.28)	
MaterialCredit - Total \$1,040 0110 - Total \$0.00 0140 PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING Material 8 Jun 1, 2020 SYSTEM (\$1,180.67)		COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	MaterialCredit		5		SYSTEM	\$2,048.28	
O110 - Total S0.00 0140 PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING Material 8 Jun 1, 2020 SYSTEM (\$1,180.67)				- Total				\$2,048.28	
0140 PREFORMED THERMOPLASTIC Material 8 Jun 1, 2020 (\$1,180.67)		MaterialCredit - Total						\$2,048.28	
PAVEMENT MARKING, R/R CROSSING 2020	0110 -	Total						\$0.00	
	0140	PAVEMENT MARKING, R/R CROSSING	Material		8		SYSTEM	(\$1,180.67)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140		Material	- Total				(\$1,180.67)	
	Material - Total						(\$1,180.67)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit		9	Jun 15, 2020	SYSTEM	\$1,180.67	
			- Total				\$1,180.67	
	MaterialCredit - Total						\$1,180.67	
0140 -				0		OVOTEN	\$0.00	
0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Jun 1, 2020	SYSTEM	(\$12,522.90)	
			- Total				(\$12,522.90)	
	Material - Total						(\$12,522.90)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Jun 15, 2020	SYSTEM	\$12,522.90	
			- Total				\$12,522.90	
	MaterialCredit - Total						\$12,522.90	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Jul 17, 2020	carstc1	\$578.81	92.4% of stripe at 5% bonus 7.6% of stripe at 0% bonus
			REFL - Tota	ıl			\$578.81	
	Other Item Adjustment - Total						\$578.81	
0150 -	Total						\$578.81	
0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Jun 1, 2020	SYSTEM	(\$13,242.13)	
			- Total				(\$13,242.13)	
	Material - Total						(\$13,242.13)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Jun 15, 2020	SYSTEM	\$13,242.13	
			- Total				\$13,242.13	
	MaterialCredit - Total			_			\$13,242.13	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Jul 17, 2020	carstc1	\$625.96	94.5% of stripe at 5% bonus 5.5% of stripe at 0% bonus
			REFL - Tota	ıl			\$625.96	
	Other Item Adjustment - Total						\$625.96	
0160 -	Total						\$625.96	
0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		2	Mar 2, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 15, 2020	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 2, 2020	SYSTEM	(\$17,385.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	5	Apr 15, 2020 May 2,	carstc1	(\$10,621.17)	
					2020			
			ACAD - Tota		Ann 15		(\$16,224.29)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL		Apr 15, 2020	carstc1	(\$12,782.58)	
				6	May 2, 2020	carstc1	(\$6,743.35)	
			FUEL - Tota				(\$19,525.93)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		INTC	8	Jun 1, 2020	carstc1	\$5,924.21	Rte. KK - IC Incentive



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	INTC	8	Jun 1, 2020	carstc1	\$3,066.00	Rte. KK - PMTP Incentive
			INTC - Total				\$8,990.21	
	Other Item Adjustment - Total						(\$26,760.01)	
0240 -	Total						(\$26,760.01)	
0270	ADVANCED WARNING RAIL SYSTEM	Material		4	Apr 2, 2020	SYSTEM	(\$153.62)	
			- Total				(\$153.62)	
	Material - Total						(\$153.62)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit	Tatal	5	Apr 15, 2020	SYSTEM	\$153.62	
			- Total				\$153.62	
0070	MaterialCredit - Total						\$153.62	
0270 -							\$0.00	
0280	FLAG ASSEMBLY	Material	- Total	4	Apr 2, 2020	SYSTEM	(\$40.98)	
	Motorial Total		- 10(a)				(\$40.98)	
	Material - Total	M + 110 - 17		-		OVOTEN	(\$40.98)	
	FLAG ASSEMBLY	MaterialCredit	- Total	5	Apr 15, 2020	SYSTEM	\$40.98 \$40.98	
	MadavialQasalda Tatal		- 10tai					
0000	MaterialCredit - Total						\$40.98	
0280 -						OVOTEN	\$0.00	
0300	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	Apr 2, 2020	SYSTEM	(\$2,048.28)	
			- Total				(\$2,048.28)	
	Material - Total						(\$2,048.28)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$2,048.28	
			- Total				\$2,048.28	
	MaterialCredit - Total						\$2,048.28	
0300 -	Total						\$0.00	
0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Jun 1, 2020	SYSTEM	(\$14,391.70)	
			- Total				(\$14,391.70)	
	Material - Total						(\$14,391.70)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Jun 15, 2020	SYSTEM	\$14,391.70	
			- Total				\$14,391.70	
	MaterialCredit - Total						\$14,391.70	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Jul 17, 2020	carstc1	\$439.31	61.1% of stripe at 5% bonus 38.9% of stripe at 0% bonus
			REFL - Tota	I			\$439.31	
	Other Item Adjustment - Total						\$439.31	
0330 -	Total						\$439.31	
0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Jun 1, 2020	SYSTEM	(\$15,500.10)	
			- Total				(\$15,500.10)	and the second
	Material - Total						(\$15,500.10)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Jun 15, 2020	SYSTEM	\$15,500.10	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340		MaterialCredit	- Total				\$15,500.10	
	MaterialCredit - Total						\$15,500.10	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Jul 17, 2020	carstc1	\$637.36	82.2% of stripe at 5% bonus 17.8% of stripe at 0% bonus
			REFL - Tota	ıl			\$637.36	
	Other Item Adjustment - Total						\$637.36	
0340 -	Total				_		\$637.36	
0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	\$25,105.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 2, 2020	SYSTEM	(\$14,819.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 15, 2020	SYSTEM	(\$10,285.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total	Material		C	Maria	OVOTEN	\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		6	May 6, 2020	SYSTEM	(\$93,219.24)	
				6	May 6, 2020	SYSTEM	\$93,219.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user carstc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD		May 2, 2020	carstc1	(\$2,572.90)	
			1010 T-4	7	May 15, 2020	carstc1	(\$5,372.73)	1628.10 tons of surface leveling mix
			ACAD - Tota		May 2	equated	(\$7,945.63)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL		May 2, 2020	carstc1	(\$3,096.48)	
			FUEL - Tota				(\$3,096.48)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		INTC	8	Jun 1, 2020	carstc1	\$2,172.19	Rte. D - IC Incentive
			INTC - Total		Jun 1, 2020	carstc1	\$938.00 \$3,110.19	Rte. D - PMTP Incentive
	Other Item Adjustment - Total						(\$7,931.92)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		7	May 15, 2020	SYSTEM	(\$4,918.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$4,918.82)	
	Price - Total						(\$4,918.82)	
0420 -	Total						(\$12,850.74)	
0450	ADVANCED WARNING RAIL SYSTEM	Material		4	Apr 2, 2020	SYSTEM	(\$153.62)	
			- Total				(\$153.62)	
	Material - Total			_			(\$153.62)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$153.62	
			- Total				\$153.62	
	MaterialCredit - Total						\$153.62	
0450 -							\$0.00	
0460	FLAG ASSEMBLY	Material	Tetal	4	Apr 2, 2020	SYSTEM	(\$40.98)	
			- Total				(\$40.98)	
	Material - Total			-		01/0777	(\$40.98)	
	FLAG ASSEMBLY	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$40.98	
			- Total				\$40.98	



Line	Description	A	0.0	F -4	Onested	One stard	A	Demender
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	MaterialCredit - Total						\$40.98	
0460 -	Total						\$0.00	
0480	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	Apr 2, 2020	SYSTEM	(\$2,048.28)	
			- Total				(\$2,048.28)	
	Material - Total				_		(\$2,048.28)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$2,048.28	
			- Total				\$2,048.28	
	MaterialCredit - Total						\$2,048.28	
0480 -	Total						\$0.00	
0510	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Jun 1, 2020	SYSTEM	(\$9,092.37)	
			- Total				(\$9,092.37)	
	Material - Total						(\$9,092.37)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Jun 15, 2020	SYSTEM	\$9,092.37	
			- Total				\$9,092.37	
	MaterialCredit - Total						\$9,092.37	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Jul 17, 2020	carstc1	\$405.25	89.1% of stripe at 5% bonus 10.9% of stripe at 0% bonus
			REFL - Tota	I			\$405.25	
	Other Item Adjustment - Total						\$405.25	
0510 -	Total						\$405.25	
0520	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Jun 1, 2020	SYSTEM	(\$2,164.85)	
			- Total				(\$2,164.85)	
	Material - Total						(\$2,164.85)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Jun 15, 2020	SYSTEM	\$2,164.85	
			- Total				\$2,164.85	
	MaterialCredit - Total						\$2,164.85	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL		Jul 17, 2020	carstc1		91.6% of stripe at 5% bonus 8.4% of stripe at 0% bonus
			REFL - Tota	I			\$99.13	
	Other Item Adjustment - Total						\$99.13	
0520	Total						\$99.13	
0520 -								