



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 15, 2020

Progress Estimate Number 9	Contract ID 190920-G07 Prime Contractor Leo Journagan Construction Co., Inc.	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount \$1,896,629.59 Net Change Order Amount (\$141,278.24) Current Contract Amount \$1,755,351.35
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Approval Date				By User
June 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			carstc1
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			capedj2
June 17, 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 1, 2020	November 1, 2020		100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
190920-G07			
Total Posted Items Pay	(\$119.62)	\$1,755,470.99	\$1,755,351.37
Gross Item Adjustments	\$68,094.72	(\$160,227.68)	(\$92,132.96)
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
		\$1,595,243.31	\$1,663,218.41
Contract Total Payable This Estimate:	\$67,975.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3217	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.300	-10	(\$123.00)
	5002	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$24.938	10	\$249.38
Project J7S3217 - Total							\$126.38
J7S3218	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.300	-10	(\$123.00)
Project J7S3218 - Total							(\$123.00)
J7S3219	0470	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.300	-10	(\$123.00)
Project J7S3219 - Total							(\$123.00)
Overall - Total							(\$119.62)

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3217	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			1	\$1,180.67	\$1,180.67
	0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			125,229	\$0.10	\$12,522.90
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			120,383	\$0.11	\$13,242.13
J7S3218	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			143,917	\$0.10	\$14,391.70
	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit			140,910	\$0.11	\$15,500.10



Missouri Department of Transportation
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3218		BEADS						
J7S3219	0510	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			43,297	\$0.21	\$9,092.37
	0520	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			43,297	\$0.05	\$2,164.85
Total								\$68,094.72



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

Report Generated on June 17, 2020

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	\$126.38	\$739,579.79	\$739,706.17
	Gross Item Adjustments	\$26,945.70	(\$79,467.91)	(\$52,522.21)
	Gross Item Pay	\$27,072.08	\$660,111.88	\$687,183.96
	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
	Posted Item Pay	(\$123.00)	\$757,983.31	\$757,860.31
	Gross Item Adjustments	\$29,891.80	(\$56,651.81)	(\$26,760.01)
	Gross Item Pay	\$29,768.80	\$701,331.50	\$731,100.30
	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	Previous	To Date
	Posted Item Pay	(\$123.00)	\$257,907.89	\$257,784.89
	Gross Item Adjustments	\$11,257.22	(\$24,107.96)	(\$12,850.74)
	Gross Item Pay	\$11,134.22	\$233,799.93	\$244,934.15
	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



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

Report Generated on June 17, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 17, 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-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	\$1,820.31		
		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	\$675.11		
		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 J7S3217 - Total Value Posted to Date as of Report Generated Date												\$739,706.16
J7S3218	0001	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,718.00	-814.22	1,903.78	TONS	1,903.78	\$32.02	\$60,959.04			
		0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	710.00	-710.00	0.00	TONS	0.00	\$34.02	\$0.00			
		0220	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	1.00	\$560.57	\$560.57			
		0230	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	1.00	\$4,484.52	\$4,484.52			
		0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,148.00	-7.82	10,140.18	TONS	10,140.18	\$57.83	\$586,406.61			
		0250	4071005	TACK COAT	19,922.00	-2,922.00	17,000.00	GAL	17,000.00	\$2.52	\$42,840.00			
		0260	6161005	CONSTRUCTION SIGNS	1,470.00	0.00	1,470.00	SQFT	1,470.00	\$6.14	\$9,025.80			
		0270	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$76.81	\$153.62			
		0280	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.49	\$40.98			
		0290	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$12.30	\$0.00			
		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			
		0310	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$768.10	\$3,072.40			
		0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,127.76	\$2,127.76			
		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			
		0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,910.00	0.00	140,910.00	LF	140,910.00	\$0.11	\$15,500.10			
		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			
		0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,448.00	0.00	1,448.00	SQYD	1,448.00	\$8.24	\$11,931.52			
		0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$675.11	\$675.11			
		Project J7S3218 - Total Value Posted to 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

Report Generated on June 17, 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-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	0.00	660.00	SQFT	660.00	\$6.14	\$4,052.40
		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 J7S3219 - Total Value Posted to Date as of Report Generated Date												\$257,784.88
190920-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,755,351.35



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

Report Generated on June 17, 2020

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

Project: J7S3217

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
0100	6161025	CHANNELIZER (TRIM LINE)	6/15/20	6/15/20	-10.00	EA		0		0		These are incidental for CMS boards
5002	6200015	PREF THERMO P/MT MARK, 24 IN WHIT	6/15/20	6/15/20	10.00	LF	Rte. Z northbound lane	0.05		0.05		

Project: J7S3218

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
0290	6161025	CHANNELIZER (TRIM LINE)	6/15/20	6/15/20	-10.00	EA		0		0		These are incidental for CMS boards

Project: J7S3219

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
0470	6161025	CHANNELIZER (TRIM LINE)	6/15/20	6/15/20	-10.00	EA		0		0		These are incidental for CMS boards

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 June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	\$73,491.03	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 15, 2020	SYSTEM	(\$71,810.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 1, 2020	SYSTEM	(\$1,680.29)	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	7	May 15, 2020	carstc1	(\$25,711.59)	7791.39 tons of surface leveling mix
				8	Jun 1, 2020	carstc1	(\$5,558.55)	
			ACAD - Total				(\$31,270.14)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		INTC	8	Jun 1, 2020	carstc1	\$5,577.21	Rte. Z - IC Incentive
				8	Jun 1, 2020	carstc1	\$1,799.00	Rte. Z - PMTP Incentive
			INTC - Total				\$7,376.21	
	Other Item Adjustment - Total						(\$23,893.93)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		7	May 15, 2020	SYSTEM	(\$23,539.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Jun 1, 2020	SYSTEM	(\$5,088.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$28,628.28)	
	Price - Total						(\$28,628.28)	
0050 - Total						(\$52,522.21)		
0080	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	
0080 - Total						\$0.00		
0090	FLAG ASSEMBLY	Material		4	Apr 2, 2020	SYSTEM	(\$40.98)	
			- Total				(\$40.98)	
	Material - Total						(\$40.98)	
	FLAG ASSEMBLY	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$40.98	
			- Total				\$40.98	
	MaterialCredit - Total						\$40.98	
0090 - Total						\$0.00		
0110	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	
0110 - Total						\$0.00		
0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		8	Jun 1, 2020	SYSTEM	(\$1,180.67)	



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

Report Generated on June 17, 2020

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 - Total						\$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	
0150 - Total							\$0.00	
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	
0160 - Total							\$0.00	
0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	\$78,575.87	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 15, 2020	SYSTEM	(\$61,190.18)	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	carstc1	(\$10,621.17)	
				6	May 2, 2020	carstc1	(\$5,603.12)	
			ACAD - Total				(\$16,224.29)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	5	Apr 15, 2020	carstc1	(\$12,782.58)	
				6	May 2, 2020	carstc1	(\$6,743.35)	
			FUEL - Total				(\$19,525.93)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		INTC	8	Jun 1, 2020	carstc1	\$5,924.21	Rte. KK - IC Incentive
				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		5	Apr 15,	SYSTEM	\$153.62	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270		MaterialCredit			2020			
			- Total				\$153.62	
	MaterialCredit - Total						\$153.62	
	0270 - Total						\$0.00	
0280	FLAG ASSEMBLY	Material		4	Apr 2, 2020	SYSTEM	(\$40.98)	
			- Total				(\$40.98)	
	Material - Total						(\$40.98)	
	FLAG ASSEMBLY	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$40.98	
			- Total				\$40.98	
	MaterialCredit - Total						\$40.98	
	0280 - Total						\$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	
	0330 - Total						\$0.00	
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)	
	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	
			- Total				\$15,500.10	
	MaterialCredit - Total						\$15,500.10	
	0340 - Total						\$0.00	
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						\$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 overriding Payment Estimate Exception 1 on the current



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material						Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	6	May 2, 2020	carstc1	(\$2,572.90)	
				7	May 15, 2020	carstc1	(\$5,372.73)	1628.10 tons of surface leveling mix
			ACAD - Total				(\$7,945.63)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	6	May 2, 2020	carstc1	(\$3,096.48)	
			FUEL - Total				(\$3,096.48)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		INTC	8	Jun 1, 2020	carstc1	\$2,172.19	Rte. D - IC Incentive
				8	Jun 1, 2020	carstc1	\$938.00	Rte. D - PMTP Incentive
			INTC - Total				\$3,110.19	
	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	
0450 - Total							\$0.00	
0460	FLAG ASSEMBLY	Material		4	Apr 2, 2020	SYSTEM	(\$40.98)	
			- Total				(\$40.98)	
	Material - Total						(\$40.98)	
	FLAG ASSEMBLY	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$40.98	
			- 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	
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)	



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0510	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	
	0510 - Total						\$0.00	
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	
0520 - Total						\$0.00		
Overall - Total							(\$92,132.96)	