



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 16	Contract ID 191018-G01	Pay Period Start September 2, 2020	Original Contract Amount \$6,886,990.37
	Prime Contractor Leo Journagan Construction Co., Inc.	Pay Period End September 15, 2020	Net Change Order Amount (\$156,635.33)
			Current Contract Amount \$6,730,355.04

Approval Date	By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hightc1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by capedj2
September 18, 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
December 1, 2020	December 1, 2020		96.33%

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			JSP B.2.1 CALENDAR DAYS ADMINISTRATIVE COSTS	October 22, 2020	October 22, 2020	35	
Awarded Date	November 6, 2019	November 6, 2019	JSP B.2.1 CALENDAR DAYS ROAD USER COST	October 22, 2020	October 22, 2020	35	
Letting Date	October 18, 2019	October 18, 2019					
Notice to Proceed Date	January 6, 2020	January 6, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
191018-G01			
Total Posted Items Pay	\$49,523.88	\$6,433,920.36	\$6,483,444.24
Gross Item Adjustments	\$18,458.40	(\$256,908.84)	(\$238,450.44)
Incentive	\$0.00	\$306,231.25	\$306,231.25
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$6,483,242.77	\$6,551,225.05
Contract Total Payable This Estimate:	\$67,982.28		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713201	0580	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	EA	\$4,885.190	1	\$4,885.19
	0590	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$873.470	1	\$873.47
	0600	9011312	LUMINAIRE, LED-B	EA	\$554.430	1	\$554.43
	0610	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$6,747.220	1	\$6,747.22
	0630	9016120	PULL BOX, CONCRETE, STANDARD	EA	\$2,536.730	4	\$10,146.92
	0640	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.050	120	\$126.00
	0650	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$2.610	1,962	\$5,120.82
	0660	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	\$1,302.360	7	\$9,116.52
	0670	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$1,678.950	1	\$1,678.95
	0680	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	EA	\$3,598.520	1	\$3,598.52
	0740	9105001	TRENCHING TYPE I	LF	\$3.660	1,824	\$6,675.84



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J713201 - Total							\$49,523.88
Overall - Total							\$49,523.88

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
J713201	0095	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-8,062.4	\$7.85	(\$63,289.84)
	0095	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,062.4	\$7.85	\$63,289.84
	0100	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.46000 - 32.46000, 'is applied (if non-zero).	364.11	\$32.46	\$11,819.01
	0110	TYPE A2 SHOULDER	Material			-132.379	\$33.86	(\$4,482.35)
	0110	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	132.379	\$33.86	\$4,482.35
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-33,764.93	\$82.80	(\$2,795,736.20)
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hightc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	33,764.93	\$82.80	\$2,795,736.20
	0580	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,439.00)
	0590	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$547.00)
	0660	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,471.00)
	0670	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$501.60)
	5002	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.06000 - 45.06000, 'is applied (if non-zero).	184.6	\$45.06	\$8,318.08
	5012	ROCK DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.75000 - 15.75000, 'is applied (if non-zero).	327	\$15.75	\$5,150.25
J813120	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,870.34)



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Progress Estimate Number 16			Contract ID 191018-G01 Prime Contractor Leo Journagan Construction Co., Inc.		Pay Period Start September 2, 2020 Pay Period End September 15, 2020		Original Contract Amount \$6,886,990.37 Net Change Order Amount (\$156,635.33) Current Contract Amount \$6,730,355.04		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8I3120	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material				-10,800.01	\$83.75	(\$904,500.84)
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hightc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		10,800.01	\$83.75	\$904,500.84
Total									\$18,458.40



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

Report Generated on September 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7I3201	I 44-2(302)	Coldmill and resurface	I-44	GREENE	just east of Route 360 interchange
J8I3120	I 44-2(308)	Coldmill and resurface	I-44	GREENE	just east of Route 360 interchange to west of Route 266 interchange
Totals by Job Numbers					
J7I3201			This Estimate	Previous	To Date
	Posted Item Pay		\$49,523.88	\$5,113,956.38	\$5,163,480.26
	Gross Item Adjustments		\$20,328.74	(\$207,403.77)	(\$187,075.03)
	Gross Item Pay		\$69,852.62	\$4,906,552.61	\$4,976,405.23
	Incentive		\$0.00	\$241,738.61	\$241,738.61
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J8I3120			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,319,963.98	\$1,319,963.98
	Gross Item Adjustments		(\$1,870.34)	(\$49,505.07)	(\$51,375.41)
	Gross Item Pay		(\$1,870.34)	\$1,270,458.91	\$1,268,588.57
	Incentive		\$0.00	\$64,492.64	\$64,492.64
	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 September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7I3201, Item 3040163, Project Item Line Number 0095, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	The sampling checklist requirements are satisfied.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3201, Item 3040163, Project Item Line Number 0095, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	The sampling checklist requirements are satisfied.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3201, Item 4010150, Project Item Line Number 0110, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting one QCQA test report.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8I3120, Item 4030132, Project Item Line Number 0800, Material Set 403013296, Material 1071APSMCF - Cellulose Fiber for Stone Mastic Asph @, Acceptance Action Generic 1071APSMCF is insufficient.	Awaiting PAL report for cellulose fibers.	hightc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3201, Item 4030132, Project Item Line Number 0140, Material Set 403013296, Material 1071APSMCF - Cellulose Fiber for Stone Mastic Asph @, Acceptance Action Generic 1071APSMCF is insufficient.	Awaiting PAL report for cellulose fibers.	hightc1	Overridden



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

Report Generated on September 18, 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)
191018-G01	J713201	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$122,640.85	\$122,640.85
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	10,059.00	0.00	10,059.00	CUYD	10,059.00	\$10.00	\$100,590.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,288.00	0.00	1,288.00	CUYD	1,288.00	\$29.67	\$38,214.96
		0001	0040	2036000	COMPACTING EMBANKMENT	3,991.00	0.00	3,991.00	CUYD	3,990.58	\$2.30	\$9,178.33
		0001	0050	2037075	COMPACTING IN CUT	46.40	0.00	46.40	STA	46.40	\$145.20	\$6,737.28
		0001	0060	2063000	CLASS 3 EXCAVATION	75.00	0.00	75.00	CUYD	74.50	\$46.76	\$3,483.62
		0001	0070	2071000	LINEAR GRADING CLASS 1	8.00	0.00	8.00	STA	8.00	\$1,006.57	\$8,052.56
		0001	0080	2153000	SHAPING SLOPES, CLASS III	24.00	-2.10	21.90	100F	21.70	\$924.21	\$20,055.36
		0001	0095	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	13,093.00	-1,760.60	11,332.40	SQYD	11,332.40	\$7.85	\$88,959.34
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,200.00	364.11	2,564.11	TONS	2,564.11	\$32.46	\$83,231.01
		0001	0110	4010150	TYPE A2 SHOULDER	3,958.30	0.00	3,958.30	SQYD	3,958.30	\$33.86	\$134,028.04
		0001	0120	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
		0001	0130	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
		0001	0135	4019905	MISC.OPTIONAL PAVEMENT	8,949.70	-8,949.70	0.00	SQYD	0.00	\$44.25	\$0.00
		0001	0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	33,829.20	-64.27	33,764.93	TONS	33,764.93	\$82.80	\$2,795,736.20
		0001	0150	4071005	TACK COAT	41,372.00	-12,022.00	29,350.00	GAL	29,350.00	\$2.64	\$77,484.00
		0001	0160	4134000	BITUMINOUS FOG SEAL	24,092.00	-6,436.80	17,655.20	GAL	17,655.20	\$2.59	\$45,726.97
		0001	0180	6044011	PIPE COLLAR, TYPE A	8.00	0.00	8.00	EA	8.00	\$923.42	\$7,387.36
		0001	0190	6097000	ROCK LINING	33.00	0.00	33.00	CUYD	32.60	\$141.15	\$4,601.49
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$55.28	\$110.56
		0001	0210	6161005	CONSTRUCTION SIGNS	2,176.00	61.35	2,237.35	SQFT	2,237.35	\$6.29	\$14,072.93
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$31.75	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	820.00	0.00	820.00	EA	521.00	\$12.70	\$6,616.70
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	90.00	0.00	90.00	EA	73.00	\$47.63	\$3,476.99
		0001	0250	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	5.00	\$634.95	\$3,174.75
		0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	90.00	0.00	90.00	EA	73.00	\$74.08	\$5,407.84
		0001	0270	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	3.00	\$164.03	\$492.09
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,174.77	\$12,699.08
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,005.34	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$15,640.00	\$0.00
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	21.00	0.00	21.00	LF	21.00	\$31.75	\$666.75
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	121,640.00	0.00	121,640.00	LF	121,640.00	\$0.22	\$26,760.80
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	98,676.00	0.00	98,676.00	LF	98,676.00	\$0.22	\$21,708.72
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,393.00	0.00	3,393.00	LF	3,639.00	\$0.79	\$2,874.81
		0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	35.00	\$5.29	\$185.15
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	304,278.00	1,006.00	305,284.00	SQYD	305,284.00	\$1.22	\$372,446.48
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,812.40	0.00	1,812.40	STA	1,812.39	\$20.00	\$36,247.80
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.70	\$12,143.17	\$8,500.22
		0001	0400	7261015	15 IN. PIPE GROUP A	6.00	-6.00	0.00	LF	0.00	\$147.01	\$0.00
		0001	0410	7261018	18 IN. PIPE GROUP A	7.00	-7.00	0.00	LF	0.00	\$170.88	\$0.00
		0001	0420	7261024	24 IN. PIPE GROUP A	33.00	-33.00	0.00	LF	0.00	\$168.69	\$0.00
		0001	0430	7261042	42 IN. PIPE GROUP A	24.00	-24.00	0.00	LF	0.00	\$212.45	\$0.00
		0001	0440	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$662.74	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 18, 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)
191018-G01	J713201	0001	0450	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$681.53	\$0.00
		0001	0460	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	-4.00	0.00	EA	0.00	\$764.78	\$0.00
		0001	0470	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$2,538.75	\$0.00
		0001	0480	8052000A	SEEDING - WARM SEASON MIXTURES	3.90	0.00	3.90	ACRE	0.00	\$2,656.71	\$0.00
		0001	0490	8061005	ROCK DITCH CHECK	52.00	-52.00	0.00	LF	0.00	\$66.59	\$0.00
		0001	0500	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$30.49	\$0.00
		0001	0510	8061019	SILT FENCE	1,976.00	-361.00	1,615.00	LF	1,615.00	\$3.19	\$5,151.85
		0010	0520	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	21,663.00	-4,750.50	16,912.50	LF	16,912.50	\$23.15	\$391,524.38
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	-7.00	15.00	EA	15.00	\$2,667.50	\$40,012.50
		0010	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$622.41	\$1,244.82
		0010	0550	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	1.00	-1.00	0.00	LF	0.00	\$4,236.62	\$0.00
		0010	0560	6061080	MGS END ANCHOR	20.00	-1.00	19.00	EA	19.00	\$915.32	\$17,391.08
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	25.00	0.00	25.00	EA	24.00	\$2,505.36	\$60,128.64
		0020	0580	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	4.00	\$4,885.19	\$19,540.76
		0020	0590	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$873.47	\$3,493.88
		0020	0600	9011312	LUMINAIRE, LED-B	12.00	0.00	12.00	EA	4.00	\$554.43	\$2,217.72
		0020	0610	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$6,747.22	\$6,747.22
		0020	0620	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	454.00	-454.00	0.00	LF	0.00	\$8.37	\$0.00
		0020	0630	9016120	PULL BOX, CONCRETE, STANDARD	20.00	0.00	20.00	EA	14.00	\$2,536.73	\$35,514.22
		0020	0640	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,230.00	0.00	1,230.00	LF	120.00	\$1.05	\$126.00
		0020	0650	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	10,520.00	454.00	10,974.00	LF	5,723.00	\$2.61	\$14,937.03
		0020	0660	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	7.00	\$1,302.36	\$9,116.52
		0020	0670	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	5.00	0.00	5.00	EA	4.00	\$1,678.95	\$6,715.80
		0020	0680	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$3,598.52	\$3,598.52
		0020	0690	9019902	MISC.RELOCATE EXISTING LIGHTING POLE	8.00	0.00	8.00	EA	0.00	\$1,030.39	\$0.00
		0040	0692	9031010	CONCRETE FOOTINGS, EMBEDDED	1.83	0.00	1.83	CUYD	0.00	\$2,415.16	\$0.00
		0040	0694	9031210	STRUCTURAL STEEL POSTS	790.00	0.00	790.00	LB	0.00	\$6.01	\$0.00
		0040	0696	9031220	PIPE POSTS	520.00	0.00	520.00	LB	0.00	\$6.27	\$0.00
		0040	0700	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	18.00	0.00	18.00	EA	0.00	\$36.35	\$0.00
		0040	0710	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	5.00	0.00	5.00	EA	0.00	\$43.32	\$0.00
		0040	0714	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$7.11	\$0.00
		0040	0716	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$45.41	\$0.00
		0040	0720	9039902	MISC.RELOCATE AND MOUNT ON NEW POST	5.00	0.00	5.00	EA	0.00	\$191.22	\$0.00
		0040	0730	9039902	MISC.RELOCATE AND REMOUND ON NEW PSST	4.00	0.00	4.00	EA	0.00	\$68.00	\$0.00
		0050	0740	9105001	TRENCHING TYPE I	10,251.00	0.00	10,251.00	LF	5,226.00	\$3.66	\$19,127.16
		0001	5001	6189901	MISC.Bond Reimbursement	0.00	1.00	1.00	LS	1.00	\$34,475.38	\$34,475.38
		0001	5002	4019905	MISC.Misc. Optional Pavement	0.00	7,373.70	7,373.70	SQYD	7,373.70	\$45.06	\$332,258.92
		0001	5003	4081015	PRIME-LIQUID ASPHALT MC 30	0.00	10,760.00	10,760.00	GAL	7,874.00	\$3.75	\$29,527.50
		0001	5004	7261015	15 IN. PIPE GROUP A	0.00	6.00	6.00	LF	6.00	\$172.20	\$1,033.20
		0001	5005	7261018	18 IN. PIPE GROUP A	0.00	7.00	7.00	LF	7.00	\$186.81	\$1,307.67
		0001	5006	7261024	24 IN. PIPE GROUP A	0.00	45.50	45.50	LF	45.50	\$186.90	\$8,503.95
		0001	5007	7261042	42 IN. PIPE GROUP A	0.00	24.00	24.00	LF	24.00	\$222.13	\$5,331.12
		0001	5008	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$894.70	\$1,789.40
		0001	5009	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$953.50	\$953.50
		0001	5010	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	4.00	4.00	EA	4.00	\$1,036.34	\$4,145.36



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

Report Generated on September 18, 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)	
191018-G01	J7I3201	0001	5011	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$2,445.85	\$2,445.85	
		0001	5012	8061005	ROCK DITCH CHECK	0.00	1,161.00	1,161.00	LF	1,161.00	\$15.75	\$18,285.75	
		0020	5013	9014004	CONDUIT, 4 IN. RIGID, PUSHED	0.00	454.00	454.00	LF	398.00	\$24.68	\$9,822.64	
		0001	5014	7339901	MISC.Concrete Box Culvert Extension (Force Account:001)	0.00	1.00	1.00	LS	1.00	\$30,662.29	\$30,662.29	
		0001	5015	4019905	MISC.Optional Pavement, 8 IN	0.00	754.60	754.60	SQYD	754.60	\$28.84	\$21,762.66	
	Project J7I3201 - Total Value Posted to Date as of Report Generated Date												\$5,210,842.33
	J8I3120	0001	0750	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,149.22	\$13,149.22	
		0001	0760	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$924.21	\$6,469.47	
		0001	0770	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	646.80	-293.63	353.17	TONS	353.17	\$32.91	\$11,622.82	
		0001	0780	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00	
		0001	0790	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00	
		0001	0800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	10,949.00	-148.99	10,800.01	TONS	10,800.01	\$83.75	\$904,500.84	
		0001	0810	4071005	TACK COAT	13,018.00	-2,849.00	10,169.00	GAL	10,169.00	\$2.58	\$26,236.02	
		0001	0820	4134000	BITUMINOUS FOG SEAL	7,707.00	-2,172.00	5,535.00	GAL	5,535.00	\$2.57	\$14,224.95	
		0001	0830	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$110.55	\$0.00	
		0001	0840	6161005	CONSTRUCTION SIGNS	1,985.00	0.00	1,985.00	SQFT	0.00	\$6.29	\$0.00	
		0001	0850	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$31.75	\$0.00	
		0001	0860	6161025	CHANNELIZER (TRIM LINE)	800.00	0.00	800.00	EA	0.00	\$12.70	\$0.00	
		0001	0870	6161033	DIRECTIONAL INDICATOR BARRICADE	90.00	0.00	90.00	EA	0.00	\$47.63	\$0.00	
		0001	0880	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	0.00	\$634.95	\$0.00	
		0001	0890	6161055	SEQUENTIAL FLASHING WARNING LIGHT	90.00	0.00	90.00	EA	0.00	\$74.08	\$0.00	
		0001	0900	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,174.77	\$6,349.54	
		0001	0910	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,005.34	\$0.00	
		0001	0920	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$18,835.38	\$0.00	
		0001	0930	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,943.00	0.00	37,943.00	LF	37,943.00	\$0.22	\$8,347.46	
		0001	0940	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	32,108.00	0.00	32,108.00	LF	28,053.00	\$0.22	\$6,171.66	
		0001	0950	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,450.00	0.00	1,450.00	LF	1,696.00	\$0.79	\$1,339.84	
		0001	0960	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	98,538.00	0.00	98,538.00	SQYD	98,538.00	\$1.37	\$134,997.06	
		0001	0970	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	537.00	0.00	537.00	STA	537.00	\$22.44	\$12,050.28	
0001		0980	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,642.96	\$0.00		
0010	0990	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,850.00	0.00	5,850.00	LF	5,850.00	\$23.15	\$135,427.50			
0010	1000	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$925.78	\$9,257.80			
0010	1010	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,505.36	\$25,053.60			
0001	5101	4081015	PRIME-LIQUID ASPHALT MC 30	0.00	3,164.00	3,164.00	GAL	2,309.00	\$3.75	\$8,658.75			
Project J8I3120 - Total Value Posted to Date as of Report Generated Date												\$1,334,256.81	
191018-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$6,545,099.15	



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

Report Generated on September 18, 2020

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

Project: J7I3201

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
0580	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	9/2/20	9/8/20	1.00	EA	1 EA Ewing Signal L2, PP&K Ramp 101+95.41					
0590	9011115	BRACKET ARM, 15 FT. OR 4.6 M	9/2/20	9/8/20	1.00	EA	1 EA Ewing Signal L2, PP&K Ramp					
0600	9011312	LUMINAIRE, LED-B	9/2/20	9/8/20	1.00	EA	1 EA Ewing Signal L2, PP&K Ramp					
0610	9012230	BASE MOUNTED CONTROL STATION	9/9/20	9/10/20	1.00	EA	1 EA Ewing Signal Controller, PP&K Ramps					
0630	9016120	PULL BOX, CONCRETE, STANDARD	9/4/20	9/8/20	1.00	EA	1 EA Ewing Signal PB13, PP&K Ramp 3+93.18					
			9/8/20	9/10/20	2.00	EA	1 EA Ewing Signal PB2, PP&K Ramp 100+04.3 1 EA Ewing Signal PB3, PP&K Ramp 5+38.07					
			9/9/20	9/10/20	1.00	EA	1 EA Ewing Signal PB1, PP&K 95+04.31					
0640	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	9/2/20	9/8/20	120.00	LF	120 LF Ewing Signal L2, PP&K Ramp					
0650	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	9/2/20	9/8/20	1,062.00	LF	531 LF Ewing Signal PB2-PB3, PP&K Ramp 531 LF Ewing Signal PB3-PB4, PP&K Ramp					
			9/3/20	9/8/20	779.00	LF	6 LF Ewing Signal PB4-PB14 PP&K Ramp 528 LF Ewing Signal PB14-PB13 PP&K Ramp 245 LF Ewing Signal PB13-PB12 PP&K Ramp					
			9/4/20	9/8/20	116.00	LF	26 LF Ewing Signal PB13-Controller, PP&K 90 LF Ewing Signal PB12 - L3, PP&K Ramp					
			9/8/20	9/10/20	5.00	LF	5 LF Ewing Signal Power supply to controller					
			9/14/20	9/15/20	2.00	EA	1 EA Ewing Signal RRL1, N&T ramps 367+05.6 1 EA Ewing Signal RRL6, N&T ramps 359+12.91					
0660	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	9/15/20	9/16/20	5.00	EA	1 EA Ewing Signal RRL2, Rte T/N 93+09 1 EA Ewing Signal RRL3, N&T ramps 392+87.87 1 EA Ewing Signal RRL4, N&T ramps 394+36.79 1 EA Ewing Signal RRL6, N&T ramps 359+12.91 1 EA Ewing Signal RRL7, N&T ramps 386+47.81					
			9/2/20	9/8/20	1.00	EA	1 EA Ewing Signal L2, PP&K Ramp 101+95.41					
			9/8/20	9/10/20	1.00	EA	1 EA Ewing Signal Power Supply, PP&K					
0740	9105001	TRENCHING TYPE I	9/2/20	9/8/20	1,000.00	LF	500 LF Ewing Signal PB2-PB3, PP&K Ramp 500 LF Ewing Signal PB3-PB4, PP&K Ramp					
			9/3/20	9/8/20	725.00	LF	497 LF Ewing Signal PB14-PB13 PP&K Ramp 228 LF Ewing Signal PB13-PB12 PP&K Ramp					
			9/4/20	9/8/20	94.00	LF	19 LF Ewing Signal PB13-Controller, PP&K 75 LF Ewing Signal PB12 - L3, PP&K Ramp					
			9/8/20	9/10/20	5.00	LF	5 LF Ewing Signal Power supply to controller					

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 September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	8	May 18, 2020	hightc1	(\$132.53)	This is a fuel adjustment for work completed during estimate 0007 as a fuel adjustment was not entered for that estimate. Below are the calculations: Current Index:1.21 Base Index: 2.09 Quantity: 502 CY Factor: 0.3 Adjustment: \$ (132.53)	
			FUEL - Total				(\$132.53)		
Other Item Adjustment - Total							(\$132.53)		
UNCLASSIFIED EXCAVATION	Price			8	May 18, 2020	SYSTEM	(\$253.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				9	Jun 2, 2020	SYSTEM	(\$271.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				10	Jun 16, 2020	SYSTEM	(\$477.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Jul 1, 2020	SYSTEM	(\$1,265.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Jul 16, 2020	SYSTEM	(\$405.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				13	Aug 3, 2020	SYSTEM	(\$290.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				14	Aug 17, 2020	SYSTEM	(\$39.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$3,001.84)		
Price - Total							(\$3,001.84)		
0020 - Total							(\$3,134.37)		
0030	EMBANKMENT IN PLACE	Price		13	Aug 3, 2020	SYSTEM	(\$95.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				14	Aug 17, 2020	SYSTEM	(\$290.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$386.56)	
	Price - Total							(\$386.56)	
0030 - Total							(\$386.56)		
0095	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		12	Jul 16, 2020	SYSTEM	(\$47,309.12)		
				12	Jul 16, 2020	SYSTEM	\$47,309.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				13	Aug 3, 2020	SYSTEM	(\$63,652.43)		
				13	Aug 3, 2020	SYSTEM	\$63,652.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				14	Aug 17, 2020	SYSTEM	(\$69,213.45)		
				14	Aug 17, 2020	SYSTEM	\$69,213.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				15	Sep 2, 2020	SYSTEM	(\$63,289.84)		
				15	Sep 2, 2020	SYSTEM	\$63,289.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				16	Sep 16, 2020	SYSTEM	(\$63,289.84)		
				16	Sep 16, 2020	SYSTEM	\$63,289.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
Material - Total							\$0.00		
TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price			12	Jul 16, 2020	SYSTEM	(\$1,817.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				13	Aug 3, 2020	SYSTEM	(\$407.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0095	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price		14	Aug 17, 2020	SYSTEM	(\$140.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				15	Sep 2, 2020	SYSTEM	\$149.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total			(\$2,215.39)				
				Price - Total			(\$2,215.39)				
				0095 - Total			(\$2,215.39)				
0100	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	15	Sep 2, 2020	SYSTEM	(\$11,819.01)				
				16	Sep 16, 2020	SYSTEM	\$11,819.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.46000 - 32.46000, 'is applied (if non-zero).			
				Overrun - Total			\$0.00				
				Overrun - Total			\$0.00				
				0100 - Total			\$0.00				
0110	TYPE A2 SHOULDER	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$12,655.53	Payment Estimate Item Adjustment generated Stockpile Transaction			
				14	Aug 17, 2020	SYSTEM	(\$6,156.11)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				15	Sep 2, 2020	SYSTEM	(\$6,499.42)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total			\$0.00	
							Construction Stockpile - Total			\$0.00	
	TYPE A2 SHOULDER	Material		14	Aug 17, 2020	SYSTEM	(\$65,196.08)				
				14	Aug 18, 2020	SYSTEM	\$65,196.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				15	Sep 2, 2020	SYSTEM	(\$134,028.04)				
				15	Sep 2, 2020	SYSTEM	\$134,028.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				16	Sep 16, 2020	SYSTEM	(\$4,482.35)				
				16	Sep 16, 2020	SYSTEM	\$4,482.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
							- Total			\$0.00	
				Material - Total			\$0.00				
	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	14	Aug 18, 2020	hightc1	(\$2,089.98)	3,958.3 SY, 3.75", 3.2% AC			
				15	Sep 2, 2020	hightc1	(\$2,194.48)	3958.3 SY, 2 IN, 6.3% AC			
				ACAD - Total			(\$4,284.46)				
	TYPE A2 SHOULDER		FUEL	14	Aug 18, 2020	hightc1	(\$737.17)	3958.3 SY, 3.75", 816.4 Tons			
				15	Sep 2, 2020	hightc1	(\$2,837.00)	3141.90 SY, Index Difference -0.86			
				FUEL - Total			(\$3,574.17)				
				Other Item Adjustment - Total			(\$7,858.63)				
				0110 - Total			(\$7,858.63)				
0135	MISC. OPTIONAL PAVEMENT	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$7,653.29	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	Mar 16, 2020	SYSTEM	(\$7,653.29)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total			\$0.00				
				Construction Stockpile - Total			\$0.00				
				0135 - Total			\$0.00				
0140	ASPHALTIC CONCRETE MIXTURE PG 76-22	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$300,630.58	Payment Estimate Item Adjustment generated Stockpile Transaction			



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	(SP125BSM MIX)	Construction Stockpile		4	Mar 16, 2020	SYSTEM	\$124,040.39	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$42,584.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$153,977.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 1, 2020	SYSTEM	(\$208,831.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Jul 16, 2020	SYSTEM	(\$2,406.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Sep 2, 2020	SYSTEM	(\$13,277.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$3,594.36	
Construction Stockpile - Total							\$3,594.36	
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		9	Jun 4, 2020	SYSTEM	(\$291,035.38)		
			9	Jun 4, 2020	SYSTEM	\$291,035.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user capedj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			10	Jun 16, 2020	SYSTEM	(\$1,309,991.22)		
			10	Jun 16, 2020	SYSTEM	\$1,309,991.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			11	Jul 1, 2020	SYSTEM	(\$2,691,948.89)		
			11	Jul 1, 2020	SYSTEM	\$2,691,948.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			12	Jul 16, 2020	SYSTEM	(\$2,707,871.33)		
			12	Jul 16, 2020	SYSTEM	\$2,707,871.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			13	Aug 3, 2020	SYSTEM	(\$2,707,871.33)		
			13	Aug 3, 2020	SYSTEM	\$2,707,871.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			14	Aug 17, 2020	SYSTEM	(\$2,707,871.33)		
			14	Aug 18, 2020	SYSTEM	\$2,707,871.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hightc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			15	Sep 2, 2020	SYSTEM	(\$2,795,736.20)		
			15	Sep 2, 2020	SYSTEM	\$2,795,736.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hightc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			16	Sep 16, 2020	SYSTEM	(\$2,795,736.20)		
			16	Sep 16, 2020	SYSTEM	\$2,795,736.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hightc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total			\$0.00		
Material - Total							\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	9	Jun 2, 2020	hightc1	(\$12,179.20)	3514.92 Tons, 6.3% Virgin AC, Index Difference = (55), Amount = (12,179.20)
				10	Jun 16, 2020	hightc1	(\$57,177.82)	12,306.23 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$57,177.82)
				11	Jul 1, 2020	hightc1	(\$77,547.35)	16,690.31 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$77,547.35)
				12	Jul 16, 2020	hightc1	(\$938.90)	192.30 Tons with 6.3% Virgin AC, Base Index 475, Current Index 397.5 = (\$938.90)
				15	Sep 2, 2020	hightc1	(\$5,348.30)	1061.17 Tons, 6.3% AC



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0140		Other Item Adjustment	ACAD - Total				(\$153,191.57)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		INTC	10	Jun 16, 2020	hightc1	\$4,760.42	\$5,460.42 for IC (\$700) for IR Total: \$4,760.42	
				14	Aug 18, 2020	hightc1	\$1,890.71	IC: 1750.71 IR: 140	
			INTC - Total				\$6,651.13		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		SMAB	14	Aug 18, 2020	hightc1	\$124,358.37	EB Driving: 30,325.37 EB Passing: 31,373.64 WB Driving: 32,218.40 WB Passing: 30,440.96	
			SMAB - Total				\$124,358.37		
	Other Item Adjustment - Total						(\$22,182.07)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		9	Jun 2, 2020	SYSTEM	(\$14,120.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				10	Jun 16, 2020	SYSTEM	(\$45,350.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Jul 1, 2020	SYSTEM	(\$61,507.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Jul 16, 2020	SYSTEM	(\$542.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				15	Sep 2, 2020	SYSTEM	(\$3,029.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$124,550.70)		
	Price - Total						(\$124,550.70)		
	0140 - Total						(\$143,138.41)		
	0200	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		4	Mar 16, 2020	SYSTEM	(\$55.28)	
				- Total				(\$55.28)	
		Material - Total						(\$55.28)	
		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		5	Apr 2, 2020	SYSTEM	\$55.28	
- Total					\$55.28				
MaterialCredit - Total						\$55.28			
0200 - Total						\$0.00			
0210	CONSTRUCTION SIGNS	Overrun	Overrun	12	Jul 16, 2020	SYSTEM	(\$385.89)		
				15	Sep 2, 2020	SYSTEM	\$385.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.29000 - 6.29000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
	Overrun - Total						\$0.00		
0210 - Total						\$0.00			
0490	ROCK DITCH CHECK	Overrun	Overrun	7	May 4, 2020	hightc1	\$11,891.25	This line item adjustment is being created for prompt payment for rock ditch checks due to a pending change order. Below are the calculations: 755 LF x \$15.75 / LF = \$11,891.25 This line item adjustment will be reversed by an additional line item adjustment on the next estimate to prevent overpayment to the contractor once rock ditch check quantities can be posted to a DWR.	
				8	May 18, 2020	hightc1	(\$11,891.25)	This is an overrun re-adjustment for prompt payment of rock ditch checks on estimate 0007. A change order has since been signed that provides a new line number (5012) for the ditch checks, so the previous overrun adjustment must be negated.	
		Overrun - Total				\$0.00			
	Overrun - Total						\$0.00		
0490 - Total						\$0.00			
0580	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Construction Stockpile		12	Jul 16, 2020	SYSTEM	\$5,756.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				15	Sep 2, 2020	SYSTEM	(\$4,317.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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0580	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Construction Stockpile		16	Sep 16, 2020	SYSTEM	(\$1,439.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
	0580 - Total				\$0.00			
0590	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		12	Jul 16, 2020	SYSTEM	\$2,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Sep 2, 2020	SYSTEM	(\$1,641.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Sep 16, 2020	SYSTEM	(\$547.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
0590 - Total				\$0.00				
0660	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Construction Stockpile		12	Jul 16, 2020	SYSTEM	\$2,471.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Sep 16, 2020	SYSTEM	(\$2,471.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
0660 - Total				\$0.00				
0670	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		12	Jul 16, 2020	SYSTEM	\$2,508.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Sep 2, 2020	SYSTEM	(\$1,504.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Sep 16, 2020	SYSTEM	(\$501.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$501.60		
	Construction Stockpile - Total				\$501.60			
0670 - Total				\$501.60				
0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		3	Mar 3, 2020	SYSTEM	\$97,301.26	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 16, 2020	SYSTEM	\$40,146.57	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$62,021.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 1, 2020	SYSTEM	(\$62,298.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Jul 16, 2020	SYSTEM	(\$11,256.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Sep 16, 2020	SYSTEM	(\$1,870.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		10	Jun 16, 2020	SYSTEM	(\$413,775.25)	
				10	Jun 16, 2020	SYSTEM	\$413,775.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Jul 1, 2020	SYSTEM	(\$829,400.54)	
			11	Jul 1, 2020	SYSTEM	\$829,400.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			12	Jul 16, 2020	SYSTEM	(\$904,500.84)		
			12	Jul 16, 2020	SYSTEM	\$904,500.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	13	Aug 3, 2020	SYSTEM	(\$904,500.84)				



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0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		13	Aug 3, 2020	SYSTEM	\$904,500.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hightc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				14	Aug 17, 2020	SYSTEM	(\$904,500.84)	
				14	Aug 18, 2020	SYSTEM	\$904,500.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hightc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Sep 2, 2020	SYSTEM	(\$904,500.84)	
				15	Sep 2, 2020	SYSTEM	\$904,500.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hightc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Sep 16, 2020	SYSTEM	(\$904,500.84)	
				16	Sep 16, 2020	SYSTEM	\$904,500.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hightc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	10	Jun 16, 2020	hightc1	(\$22,955.26)	4,940.6 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$22,955.26)
				11	Jul 1, 2020	hightc1	(\$23,057.90)	4,962.69 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$23,057.90)
				12	Jul 16, 2020	hightc1	(\$4,378.24)	896.72 Tons with 6.3% Virgin AC, Base Index 475, Current Index 397.5 = (\$4,378.24)
	ACAD - Total					(\$50,391.40)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)		SMAB	14	Aug 18, 2020	hightc1	\$38,042.15	EB Driving: 9533.15 EB Passing: 9239.02 WB Driving: 9028.08 WB Passing: 10241.90
				SMAB - Total				\$38,042.15
	Other Item Adjustment - Total					(\$12,349.25)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		10	Jun 16, 2020	SYSTEM	(\$18,207.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Jul 1, 2020	SYSTEM	(\$18,288.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Jul 16, 2020	SYSTEM	(\$2,530.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$39,026.16)		
	Price - Total					(\$39,026.16)		
0800 - Total					(\$51,375.41)			
0810	TACK COAT	Overrun	Overrun	12	Jul 16, 2020	SYSTEM	(\$812.70)	
				15	Sep 2, 2020	SYSTEM	\$812.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.58000 - 2.58000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0810 - Total					\$0.00			
5002	MISC. Misc. Optional Pavement	Construction Stockpile		4	Mar 16, 2020	SYSTEM	\$10,811.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Jul 16, 2020	SYSTEM	(\$1,801.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Aug 17, 2020	SYSTEM	(\$7,206.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Sep 2, 2020	SYSTEM	(\$1,802.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
	MISC. Misc. Optional Pavement	Other Item Adjustment	ACAD	12	Jul 16, 2020	hightc1	(\$2,233.98)	758.33 Tons with 6.3% Virgin AC, Base Index 475, Current Index 397.5 = (\$2,233.98)
				14	Aug 18,	hightc1	(\$7,455.70)	6619.05 SY, 8", 3.2% AC



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5002	MISC. Misc. Optional Pavement	Other Item Adjustment	ACAD		2020			
	15			Sep 2, 2020	hightc1	(\$4,938.02)	754.65 SY, 8 IN, 3.2% AC 7373.7 SY, 2 IN, 6.3% AC	
			ACAD - Total				(\$14,627.70)	
	MISC. Misc. Optional Pavement		FUEL	12	Jul 16, 2020	hightc1	(\$2,140.01)	758.33 Tons, Base Index 2.09, Current Index 1.24 = (\$2,140.01)
				14	Aug 18, 2020	hightc1	(\$8,315.43)	6619.05 SY, 8", 2912.38 Tons
				15	Sep 2, 2020	hightc1	(\$3,744.94)	1311.62 tons, Index Diff -0.86
			FUEL - Total				(\$14,200.38)	
	Other Item Adjustment - Total				(\$28,828.08)			
	MISC. Misc. Optional Pavement	Overrun	Overrun	15	Sep 2, 2020	SYSTEM	(\$8,318.08)	
				16	Sep 16, 2020	SYSTEM	\$8,318.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.06000 - 45.06000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
	5002 - Total				(\$28,828.08)			
5006	24 IN. PIPE GROUP A	Overrun	Overrun	9	Jun 4, 2020	SYSTEM	(\$1,027.95)	
				11	Jul 1, 2020	SYSTEM	\$1,027.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',186.90000 - 186.90000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
5006 - Total				\$0.00				
5012	ROCK DITCH CHECK	Overrun	Overrun	12	Jul 16, 2020	SYSTEM	(\$551.25)	
				13	Aug 3, 2020	SYSTEM	(\$378.00)	
				15	Sep 2, 2020	SYSTEM	(\$4,221.00)	
				16	Sep 16, 2020	SYSTEM	\$5,150.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.75000 - 15.75000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
5012 - Total				\$0.00				
5013	CONDUIT, 4 IN. RIGID, PUSHED	Material		14	Aug 17, 2020	SYSTEM	(\$9,822.64)	
			- Total				(\$9,822.64)	
	Material - Total				(\$9,822.64)			
	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$9,822.64	
			- Total				\$9,822.64	
	MaterialCredit - Total				\$9,822.64			
5013 - Total				\$0.00				
5015	MISC. Optional Pavement, 8 IN	Other Item Adjustment	ACAD	15	Sep 2, 2020	hightc1	(\$1,055.84)	754.6 SY, 6 IN, 3.2% AC 754.6 SY, 2 IN, 6.3% AC
				ACAD - Total				(\$1,055.84)
	MISC. Optional Pavement, 8 IN		FUEL	15	Sep 2, 2020	hightc1	(\$959.35)	336 tons, Index Diff -0.86
				FUEL - Total				(\$959.35)
	Other Item Adjustment - Total				(\$2,015.19)			
5015 - Total				(\$2,015.19)				
Overall - Total				(\$238,450.44)				