Pay Estimate Created Date: July 16, 2020

								-				
\$44,603.84	nal Contract Amount \$ hange Order Amount\$ nt Contract Amount \$	July 15, 2020Net Cl		nstruction Compa		e Contractor Blevins		Progress Estim 10				
By User								Approval Date				
LANEK	ect Office Level by	ed Draft) at the Proje	should be considered	nd Approved (and	Generated an	G		July 17, 2020				
LANEK	Engineer Level by	aft) at the Resident I	Ild be considered Dr	proved (and shou	viewed and Ap	Review		July 17, 2020				
greggd1	ers Office Level by	Reviewed and Approved at the Central Office Controllers Office Level by						July 20, 2020				
omplete	ent Contract Amount C	Current Completion Date Actual Completion Date % of Current Contract Amount					I Completion Date Current Completion					
	42.96%				, 2020	November 1, 2	r 1, 2020	November				
		Milestones				Dates	ntract Informational	Cor				
Diary Charge Days	Days Remaining on Milestone	Current Completion Date	Original Completion Date	e Description		Current Completion Date	Original Completion Date	Date Description				
	106	November 2,	November 2,	e - Calendar	Milestone			Acceptance				

Acceptance Date			M
Awarded Date	November 6, 2019	November 6, 2019	
Letting Date	October 18, 2019	October 18, 2019	
Notice to Proceed Date	December 2, 2019	December 2, 2019	
Open to Traffic Date			
Work Began Date	March 2, 2020	March 2, 2020	

November 1, 2	020				42.96%	
				Milestones		
Current Dietion Date	Date D	escription	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
	Milestone - Time J7I30		November 2, 2020	November 2, 2020	106	
nber 6, 2019						
er 18, 2019						
nber 2, 2019						
2, 2020						

Contract Total Pay	For Estimate No. 10				
		This Estimate	Previous	To Date	
191018-G05					
	Total Posted Items Pay	\$1,002,266.51	\$3,641,906.90	\$4,644,173.41	
	Gross Item Adjustments	\$24,694.54	(\$110,014.13)	(\$85,319.59)	
	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	
	-		\$3,531,892.77	\$4,558,853.82	
Contract Total Paya	able This Estimate:	\$1,026,961.05			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3083	0050	4019901	MISC.INFRARED SCANNING	LS	\$3,500.000	0.3	\$1,050.00
	0060	4019901	MISC.INTELLIGENT COMPACTION	LS	\$10,000.000	0.3	\$3,000.00
	0070	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-2)	TONS	\$48.920	4,377.7	\$214,157.08
	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$50.810	11,554.03	\$587,060.26
	0090	4071005	TACK COAT	GAL	\$1.860	20,447	\$38,031.42
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.790	201,225	\$158,967.75
Project J7I	3083 - Tot	al					\$1,002,266.51
Overall - T	otal						\$1,002,266.51

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
J7I3083	0070	MISC.	Other Item Adjustment		4377.70 ton x (\$397.50-\$475.00) x 4.0% AC = (\$13,570.87)			(\$13,570.87)



Pay Estimate Created Date: July 16, 2020

	er Amount\$4	Change Ord	Pay Period StartJuly 1, 2020 Orig ion Company Pay Period End July 15, 2020Net Cur		191018-G09 ctorBlevins Asp	Contract ID Prime Contra	imate Number 0		Progre
Adjustment amount	Line Item Adjustment Unit Price	Adjustment Quantity	Comments	Other Item Adjustment Type	Adjustment Type	scription	Item Des	Line No.	Project Number
\$170,533.60	\$50.81	3,356.3			MaterialCredit	C CONCRETE 76-22 (SP125B MIX)	ASPHALTIC MIXTURE PG 7	0080	J7I3083
(\$147,873.87	\$50.81	-2,910.33			Material	C CONCRETE '6-22 (SP125B MIX)	ASPHALTIC MIXTURE PG 7	0080	
(\$20,545.78			11,554.03 ton x (\$397.50-\$475.00) x 3.6% AC = (\$20,545.78)	Asphalt Cement Price Adjustment	Other Item Adjustment	C CONCRETE '6-22 (SP125B MIX)	ASPHALTIC MIXTURE PG 7	0080	
\$9,958.76			This Pay Factor for Lot 7, 4000 ton x 50.81 x 4.9% = \$9,958.76; See 20SWTAL044 for specifics. haskej1		Other Item Adjustment	C CONCRETE '6-22 (SP125B MIX)	ASPHALTIC MIXTURE PG 7	0080	
\$10,162.00			This Pay Factor for Lot 8, 4000 ton x 50.81 x 5.0% = \$10,162.00; See 20SWTAL047 for specifics. haskej1		Other Item Adjustment	C CONCRETE '6-22 (SP125B MIX)	ASPHALTIC MIXTURE PG 7	0080	
\$10,162.00			This Pay Factor for Lot 9, 4000 ton x 50.81 x 5.0% = \$10,162.00; See 20SWTAL049 for specifics. haskej1		Other Item Adjustment	C CONCRETE 76-22 (SP125B MIX)	ASPHALTIC MIXTURE PG 7	0080	
\$4,069.70			IC adjustment for asphalt laid 7/1/20 - 7/15/20; see IC summary in eProjects for details. haskej1	Intelligent Compaction	Other Item Adjustment	C CONCRETE 76-22 (SP125B MIX)	ASPHALTIC MIXTURE PG 7	0080	
\$1,799.00			IR adjustment for asphalt laid 7/1/20 - 7/15/20; see IR summary in eProjects for details. haskej1	Intelligent Compaction	Other Item Adjustment	C CONCRETE 76-22 (SP125B MIX)	ASPHALTIC MIXTURE PG 7	0080	
\$24,694.54									Total



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

					Cor	ntract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J7I3083	l 49-2(405)	Coldmill and resurface	I-49	JASPER	from s/o Route 160 to I-44		
Totals by	Job Numbe	rs					
J7I3083		d Item Pay Item Adjustm		item Pay	This Estimate \$1,002,266.51 \$24,694.54 \$1,026,961.05	Previous \$3,641,906.90 (\$110,014.13) \$3,531,892.77	To Date \$4,644,173.41 (\$85,319.59) \$4,558,853.82
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7I3083, Item 4030116, Project Item Line Number 0080, Material Set 403011696, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	Awaiting QC results	haskej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-G05, Contract Project J7I3083, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6061067, Minor Item.	Change order to correct item overrun.	haskej1	Acknowledged

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 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 POST To Date (See repo generated date)
1018-G05	J7I3083	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	-	\$101,000.00	\$101,000.
		0001	0020	2129909	MISC.SHOULDER GRADING	17.50	0.00	17.50	STA	2.50	\$1,605.00	\$4,012.
		0001	0030	3049909	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,432.00	-3,204.00	228.00	STA	0.00	\$30.82	\$0.
		0001	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	387.30	0.00	387.30	TONS	68.28	\$105.00	\$7,169.
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.30	\$3,500.00	\$1,050.
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.30	\$10,000.00	\$3,000
		0001	0070	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-2)	20,854.20	-4,170.00	16,684.20	TONS	5,197.86	\$48.92	\$254,279
		0001	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	115,385.00	0.00	115,385.00	TONS	42,453.14	\$50.81	\$2,157,044
		0001	0090	4071005	TACK COAT	183,758.00	-18,000.00	165,758.00	GAL	52,946.00	\$1.86	\$98,479
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,620.00	\$0
		0001	0110	6161005	CONSTRUCTION SIGNS	3,163.00	0.00	3,163.00	SQFT	1,652.00	\$6.05	\$9,994
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$65.10	\$0
		0001	0130	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.05	\$160
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	450.00	0.00	450.00	EA	450.00	\$22.05	\$9,922
		0001	0150	6161040	FLASHING ARROW PANEL	1.00	5.00	6.00	EA	3.00	\$2,002.00	\$6,006
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$7,710.00	\$30,840
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,105.00	\$8,42
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$230,000.00	\$172,50
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	0.00	80.00	LF	0.00	\$25.05	\$
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$250.25	\$
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	452,875.00	0.00	452,875.00	LF	0.00	\$0.18	\$
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	370,767.00	0.00	370,767.00	LF	0.00	\$0.18	9
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34,552.00	0.00	34,552.00	LF	0.00	\$0.40	\$
		0001	0240	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81.00	0.00	81.00	LF	0.00	\$5.00	Ş
		0001	0250	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	5
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,145,503.00	353,208.00	1,498,711.00	SQYD	537,512.78	\$0.79	\$424,63
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	44,257.00	-44,257.00	0.00	SQYD	0.00	\$2.40	5
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6,406.80	0.00	6,406.80	STA	0.00	\$12.13	ş
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$
		0010	0300	2153000	SHAPING SLOPES, CLASS III	157.00	0.00	157.00	100F	151.30	\$915.00	\$138,43
		0010	0310	6061060	MGS GUARDRAIL	33,625.00	0.00	33,625.00	LF	32,687.00	\$17.45	\$570,38
		0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	16,351.00	0.00	16,351.00	LF	15,537.50	\$21.05	\$327,06
		0010	0330	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	400.00	0.00	400.00	LF	0.00	\$40.60	ş
		0010	0340	6061067	MGS DOUBLE FACED GUARDRAIL	300.00	0.00	300.00	LF	625.00	\$26.35	\$16,46
		0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	97.00	0.00	97.00	EA	92.00	\$2,450.00	\$225,40
		0010	0360	6061080	MGS END ANCHOR	40.00	0.00	40.00	EA	36.00	\$921.05	\$33,15
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	103.00	0.00	103.00	EA	98.00	\$2,435.00	\$238,63
		0010	0380	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$21,750.00	\$21,75
		0010	0390	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	340.00	0.00	340.00	LF	0.00	\$125.15	9
		0001	5001	1099902	MISC.Trucks for Additional Millings	0.00	2,200.00	2,200.00	EA	0.00	\$90.00	ş
					Date as of Report Generated Date	1						



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.

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	4019901	MISC.	7/8/20	7/13/20	0.30	LS	IR for the northern segment of asphalt placed from LM 61.269 NB to SB LM 116.521 driving and passing lanes.	61.269		116.521		
0060	4019901	MISC.	7/8/20	7/13/20	0.30	LS	IC for the northern segment of asphalt placed from LM 61.269 NB to SB LM 116.521 driving and passing lanes.	61.269		116.521		
0070	4019910	MISC.	7/10/20	7/13/20	843.07	TONS		61.269		64.012		Changed to the shoulder mix and the new Mix ID is BP 18-6E
			7/13/20	7/14/20	2,015.57	TONS		64.012 NB		109.443 SB		
			7/14/20	7/15/20	1,519.06	TONS		109.625		116.323		
0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	7/1/20	7/6/20	1,663.63	TONS	Blevins paved the 14' NB driving lane from LM 70.231 to LM 71.765, and the SB driving lane from LM 106.938 to 107.367.	70.231		107.367		
			7/6/20	7/7/20	1,830.48	TONS	Blevins paved the 14' SB passing lane from LM 107.367 to LM 109.637 $$	107.367		109.637		
			7/7/20	7/8/20	3,029.16	TONS	Blevins paved from LM 109.637 to LM 113.290.	109.637		113.290		
			7/8/20	7/13/20	2,504.44	TONS	Blevins paved from LM 113.290 to LM 116.522	113.290		116.522		
			7/15/20	7/16/20	2,526.32	TONS		115.597		119.852		
0090	4071005	TACK COAT	7/1/20	7/6/20	1,655.00	GAL	Blevins laid the 14' NB driving lane from LM 70.231 to LM 71.765, and the SB driving lane from LM 106.938 to 107.367.	70.231		107.367		
			7/6/20	7/7/20	2,240.00	GAL	Blevins laid the 14' SB passing lane from LM 107.367 to LM 109.637 $$	107.367		109.637		
			7/7/20	7/8/20	3,213.00	GAL	Blevins laid from LM 109.637 to LM 113.290.	109.637		113.290		
			7/8/20	7/13/20	2,726.00	GAL	Blevins laid from LM 113.290 to LM 116.522	113.290		116.522		
			7/10/20	7/13/20	1,363.00	GAL		61.269		64.012		
			7/13/20	7/14/20	3,895.00	GAL	Tack was shot on the shoulders from LM 64 013 to LM 71 688 NB and also shot from LM 106.997 to LM 109.474 SB. The depths of the milling has varied because there is many sections throughout the shoulders Northbound and Southbound that were badly degraded and the depth was greater the 1°, so there was, on a lot of the shoulders, more tack application than what would have been applied on a normal mill and fill.	64.013		109.443		
			7/14/20	7/15/20	2,921.00	GAL		109.625		116.323		
			7/15/20	7/16/20	2,434.00	GAL		115.597		119.852		
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/1/20	7/6/20	14,682.00	SQYD	Blevins coldmilled and paved the 14' NB driving lane from LM 70.231 to LM 71.765, and the SB driving lane from LM 106.938 to 107.367. Blevins had to re-mill the 1,073' wedge placed the previous day on 6/30/20 from NB LM 70.231 to LM 70.428	70.231		107.367		
			7/6/20	7/7/20	18,644.00	SQYD	SB passing lane	107.367		109.637		
			7/7/20	7/8/20	30,000.00	SQYD	Blevins coldmilled from LM 109.637 to LM 113.290.	109.637		113.290		
			7/8/20	7/13/20	26,545.00	SQYD	Blevins coldmilled from LM 113.290 to LM 116.522	113.290		116.522		
			7/10/20	7/13/20	12,874.00	SQYD		61.269		64.012		
			7/13/20	7/14/20	41,938.00	SQYD		64.013 NB		109.443 SB		
			7/14/20	7/15/20	29,980.00	SQYD		109.625		116.323		
			7/15/20	7/16/20	26,562.00	SQYD		115.597		119.852		

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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	7	Jun 2, 2020	taylot3	(\$146.46)	66.28 ton x (\$420.00-\$475.00) x 3.9% AC = -(\$146.46) haskej1
			ACAD - Tota	al			(\$146.46)	
	Other Item Adjustmen	nt - Total					(\$146.46)	
0040 -	- Total						(\$146.46)	
0070	MISC. MODIFIED BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	7	Jun 2, 2020	LANEK1	(\$1,804.35)	820.16 ton x (\$420.00-\$475.00) x 4.0% AC = -(\$1,804.35) haskej1
	MIXTURE PG64-22 (BP-2)			10	Jul 16, 2020	haskej1	(, , , , , , , , , , , , , , , , , , ,	4377.70 ton x (\$397.50-\$475.00) x 4.0% AC = (\$13,570.87)
			ACAD - Tota	al			(\$15,375.22)	
	Other Item Adjustmen	nt - Total					(\$15,375.22)	
0070 -	- Total						(\$15,375.22)	
0080	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material		7	Jun 2, 2020	SYSTEM	(\$122,076.61)	
	(SP125B MIX)			8	Jun 15, 2020	SYSTEM	(\$122,076.61)	
				9	Jul 6, 2020 Jul 16,	SYSTEM	(\$170,533.60) (\$147,873.87)	
				10	2020	STOTEM	(10.07)	
			- Total				(\$562,560.69)	
	Material - Total						(\$562,560.69)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22	MaterialCredit		8	Jun 15, 2020	SYSTEM	\$122,076.61	
	(SP125B MIX)			9	Jul 6, 2020	SYSTEM	\$122,076.61	
				10	Jul 16, 2020	SYSTEM	\$170,533.60	
	Material Over dit. Tatal		- Total				\$414,686.82	
	MaterialCredit - Total	0.11	1015	0	14 45	1 1 14	\$414,686.82	
	ASPHALTIC CONCRETE MIXTURE PG 76-22	Other Item Adjustment	ACAD	6	May 15, 2020	haskej1	(\$1,037.16)	AC adjustment for asphalt placed 5/2 to 5/15 532,82 X (\$420.00 - \$475.00) X 3.6% = -\$1,037.16 haskej1
	(SP125B MIX)			7	Jun 2, 2020	LANEK1	(\$27,480.00)	
	(SP125B MIX)			9		LANEK1	(\$27,480.00) (\$34,392.05)	
	(SP125B MIX)				2020 Jul 6,		(\$34,392.05)	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1 AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1
	(SP125B MIX)		ACAD - Tota	9 10	2020 Jul 6, 2020 Jul 16,	LANEK1	(\$34,392.05)	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1 AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1 (\$34,392.05)
	(SP125B MIX) ASPHALTIC CONCRETE MIXTURE PG 76-22		ACAD - Tota BITM	9 10 al	2020 Jul 6, 2020 Jul 16,	LANEK1	(\$34,392.05) (\$20,545.78)	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1 AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1 (\$34,392.05)
	ASPHALTIC CONCRETE			9 10 al	2020 Jul 6, 2020 Jul 16, 2020 Jun 2,	LANEK1 haskej1	(\$34,392.05) (\$20,545.78) (\$83,454.99)	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1 AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1 (\$34,392.05) 11,554.03 ton x (\$397.50-\$475.00) x 3.6% AC = (\$20,545.78) This is the Pay Factor for Lot1, 4000 ton x \$50.81 x 2.8% = \$5,690.72,
	ASPHALTIC CONCRETE MIXTURE PG 76-22			9 10 al 7	2020 Jul 6, 2020 Jul 16, 2020 Jun 2, 2020 Jun 2,	LANEK1 haskej1 LANEK1	(\$34,392.05) (\$20,545.78) (\$83,454.99) \$5,690.72	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1 AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1 (\$34,392.05) 11,554.03 ton x (\$397.50-\$475.00) x 3.6% AC = (\$20,545.78) This is the Pay Factor for Lot1, 4000 ton x \$50.81 x 2.8% = \$5,690.72, See 02SWTAL015 for specifics. haskej This is the Pay Factor for Lot2,
	ASPHALTIC CONCRETE MIXTURE PG 76-22			9 10 al 7	2020 Jul 6, 2020 Jul 16, 2020 Jun 2, 2020 Jun 2,	LANEK1 haskej1 LANEK1	(\$34,392.05) (\$20,545.78) (\$83,454.99) \$5,690.72	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1 AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1 (\$34,392.05) 11,554.03 ton x (\$397.50-\$475.00) x 3.6% AC = (\$20,545.78) This is the Pay Factor for Lot1, 4000 ton x \$50.81 x 2.8% = \$5,690.72, See 02SWTAL015 for specifics. haskej This is the Pay Factor for Lot2, 4000 ton x \$50.81 x 5.0% = \$10,162.00,
	ASPHALTIC CONCRETE MIXTURE PG 76-22			9 10 al 7 7	2020 Jul 6, 2020 Jul 16, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2,	LANEK1	(\$34,392.05) (\$20,545.78) (\$83,454.99) \$5,690.72 \$10,162.00	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1 AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1 (\$34,392.05) 11,554.03 ton x (\$397.50-\$475.00) x 3.6% AC = (\$20,545.78) This is the Pay Factor for Lot1, 4000 ton x \$50.81 x 2.8% = \$5,690.72, See 02SWTAL015 for specifics. haskej This is the Pay Factor for Lot2, 4000 ton x \$50.81 x 5.0% = \$10,162.00, See 20SWTAL022 for specifics. haskej This is the Pay Factor for Lot3, 4000 ton x \$50.81 x 5.0% = \$10,162.00
	ASPHALTIC CONCRETE MIXTURE PG 76-22			9 10 7 7 7	2020 Jul 6, 2020 Jul 16, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020	LANEK1 haskej1 LANEK1 LANEK1 LANEK1	(\$34,392.05) (\$20,545.78) (\$83,454.99) \$5,690.72 \$10,162.00 \$10,162.00	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1 AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1 (\$34,392.05) 11,554.03 ton x (\$397.50-\$475.00) x 3.6% AC = (\$20,545.78) This is the Pay Factor for Lot1, 4000 ton x \$50.81 x 2.8% = \$5,690.72, See 02SWTAL015 for specifics. haskej This is the Pay Factor for Lot2, 4000 ton x \$50.81 x 5.0% = \$10,162.00, See 20SWTAL022 for specifics. haskej This is the Pay Factor for Lot3, 4000 ton x \$50.81 x 5.0% = \$10,162.00, See 20SWTAL022 for specifics. haskej
	ASPHALTIC CONCRETE MIXTURE PG 76-22			9 10 7 7 7 9	2020 Jul 6, 2020 Jul 16, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020	LANEK1 haskej1 LANEK1 LANEK1 LANEK1	(\$34,392.05) (\$20,545.78) (\$83,454.99) \$5,690.72 \$10,162.00 \$10,162.00	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1 AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1 (\$34,392.05) 11,554.03 ton x (\$397.50-\$475.00) x 3.6% AC = (\$20,545.78) This is the Pay Factor for Lot1, 4000 ton x \$50.81 x 2.8% = \$5,690.72, See 02SWTAL015 for specifics. haskej This is the Pay Factor for Lot2, 4000 ton x \$50.81 x 5.0% = \$10,162.00, See 20SWTAL022 for specifics. haskej This is the Pay Factor for Lot3, 4000 ton x \$50.81 x 5.0% = \$10,162.00, See 20SWTAL022 for specifics. haskej This is the Pay Factor for Lot3, 4000 ton x \$50.81 x 5.0% = \$10,162.00, See 20SWTAL023 for specifics. haskej
	ASPHALTIC CONCRETE MIXTURE PG 76-22			9 10 7 7 7 9 9	2020 Jul 6, 2020 Jul 16, 2020 Jun 2, 2020 Jun 2, 2020 Jun 2, 2020 Jul 6, 2020 Jul 6, 2020	LANEK1 haskej1 LANEK1 LANEK1 LANEK1 LANEK1 LANEK1	(\$34,392.05) (\$20,545.78) (\$83,454.99) \$5,690.72 \$10,162.00 \$10,162.00 \$10,162.00 \$7,723.12	13,878.79 ton x (\$420.00-\$475.00) x 3.6% AC = -(\$27,480.00) haskej1 AC Adjustment for asphalt laid 6/16-6/30. 12,953.69 ton x 3.6% AC x (\$401.25-\$475.00) = -(\$34,392.05) See spreadsheet in eProjects. lanek1 (\$34,392.05) 11,554.03 ton x (\$397.50-\$475.00) x 3.6% AC = (\$20,545.78) This is the Pay Factor for Lot1, 4000 ton x \$50.81 x 2.8% = \$5,690.72, See 02SWTAL015 for specifics. haskej This is the Pay Factor for Lot2, 4000 ton x \$50.81 x 5.0% = \$10,162.00, See 20SWTAL022 for specifics. haskej This is the Pay Factor for Lot3, 4000 ton x \$50.81 x 5.0% = \$10,162.00 See 20SWTAL023 for specifics. haskej Pay Factor for Lot #4 @ 105%; see 20SWTAL025 for specifics. lanek1 Pay Factor for Lot #5 @ 103.8%; see 20SWTAL041 for specifics. lanek1



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	E Adjustment		10	Jul 16, 2020	haskej1	\$10,162.00	This Pay Factor for Lot 9, 4000 ton x 50.81 x 5.0% = \$10,162.00; See 20SWTAL049 for specifics. haskej1
	(BITM - Tota				\$82,312.20	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)		INTC	7	Jun 2, 2020	LANEK1	\$5,162.63	For asphalt IC laid from 5/16/20 to 6/01/20 see IC summary in e-projects for details. haskej1
				7	Jun 2, 2020	LANEK1	\$1,666.00	For asphalt IR laid from 5/16/20 to 6/01/20 see IR summary in e-projects for details. haskei1
				9	Jul 6, 2020	LANEK1	\$4,445.00	IC for asphalt laid 6/24-6/30; see IC summary in SharePoint for details. lanek1
				9	Jul 6, 2020	LANEK1	\$2,149.00	IR for asphalt laid 6/24-6/30; see IC summary in SharePoint for details. lanek1
				9	Jul 6, 2020	LANEK1	(\$5,162.63)	offset IC adjustment made on Est 007 for asphalt laid 5/21-5/29. Per Jeff City, version 18 spreadsheet is to be used. There was no difference in money for the IR adjustment from the previous version to version 18; therefore, there will be no readjustment for the IR adjustment from Est 007. Ianek1
				9	Jul 6, 2020	LANEK1	\$5,162.65	IC adjustment (for Est 007 period) for asphalt laid 5/21-5/29. Per Jeff City, version 18 spreadsheet is to be used. See IC summary in SharePoint for details, lanek1
				10	Jul 16, 2020	haskej1	\$4,069.70	IC adjustment for asphalt laid 7/1/20 - 7/15/20; see IC summary in eProjects for details. haskej1
				10	Jul 16, 2020	haskej1	\$1,799.00	IR adjustment for asphalt laid 7/1/20 - 7/15/20; see IR summary in eProjects for details. haskej1
			INTC - Total				\$19,291.35	
	Other Item Adjustmer	it - Total					\$18,148.56	
0080 -	- Total						(\$129,725.31)	
0150	FLASHING ARROW PANEL	Overrun	Overrun	1	Mar 3, 2020	SYSTEM	(\$2,002.00)	
				3	Apr 1, 2020	SYSTEM	\$2,002.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2002.00000 - 2002.00000, 'is applied (if non-zero).
			Overrun - T	otal	1		\$0.00	
	Overrun - Total						\$0.00	
0150 -	- Total						\$0.00	
0310	MGS GUARDRAIL	Construction Stockpile		2	Mar 17, 2020	SYSTEM	\$275,257.09	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Apr 1, 2020	SYSTEM	(\$84,674.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$56,235.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$72,578.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 15, 2020	SYSTEM	(\$52,112.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$9,656.52	
	Construction Stockpi	le - Total					\$9,656.52	
0310 -	- Total						\$9,656.52	
0320	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3		1		Mar 17,	SYSTEM	\$167,926.50	Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction Stockpile		2	2020	OTOTEM	φ107,520.50	Taymont Estimate terr Adjustment generated otocopic transaction
				2 3		SYSTEM	(\$38,655.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
	FT. POSTS, 6 FT 3				2020 Apr 1,			
	FT. POSTS, 6 FT 3			3	2020 Apr 1, 2020 Apr 16,	SYSTEM	(\$38,655.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
	FT. POSTS, 6 FT 3			3	2020 Apr 1, 2020 Apr 16, 2020 May 4,	SYSTEM SYSTEM	(\$38,655.42) (\$58,365.11)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	FT. POSTS, 6 FT 3			3 4 5	2020 Apr 1, 2020 Apr 16, 2020 May 4, 2020 May 15,	SYSTEM SYSTEM SYSTEM	(\$38,655.42) (\$58,365.11) (\$20,779.20)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	FT. POSTS, 6 FT 3		- Total	3 4 5 6	2020 Apr 1, 2020 Apr 16, 2020 May 4, 2020 May 15, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,655.42) (\$58,365.11) (\$20,779.20) (\$25,362.85)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	FT. POSTS, 6 FT 3	Stockpile	- Total	3 4 5 6	2020 Apr 1, 2020 Apr 16, 2020 May 4, 2020 May 15, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,655.42) (\$58,365.11) (\$20,779.20) (\$25,362.85) (\$4,125.29)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0320 -	FT. POSTS, 6 FT 3 IN. SPACING	Stockpile	- Total	3 4 5 6	2020 Apr 1, 2020 Apr 16, 2020 May 4, 2020 May 15, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,655.42) (\$58,365.11) (\$20,779.20) (\$25,362.85) (\$4,125.29) \$20,638.63	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
<mark>0320</mark> - 0330	FT. POSTS, 6 FT 3 IN. SPACING	Stockpile	- Total	3 4 5 6	2020 Apr 1, 2020 Apr 16, 2020 May 4, 2020 May 15, 2020 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$38,655.42) (\$58,365.11) (\$20,779.20) (\$25,362.85) (\$4,125.29) \$20,638.63 \$20,638.63	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



NoAugine in the state in the st	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
App App <td>LINE</td> <td>Description</td> <td></td> <td>Adjustment</td> <td></td> <td></td> <td></td> <td>Amount</td> <td>rellidir.s</td>	LINE	Description		Adjustment				Amount	rellidir.s
Control Stackpile - rCall Startic Stackpile - rCall Startic Stackpile - rCall Startic Stackpile - rCall SAL Float Second Stackpile - rCall Second Stackpile - rCall Startic Stackpile - rCall	0330		Stockpile			2020			
3131-Total 2 Mark 4 9157EM 9157EM <td></td> <td></td> <td>- Total</td> <td colspan="3">- Total</td> <td>\$11,832.00</td> <td></td>			- Total	- Total			\$11,832.00		
MCS DUBLE FACE GUINGON NO Sortigization (see all sec a		Construction Stockpile - Total						\$11,832.00	
FACE GLIARDANL NUMBER Stocklell Socklell Number Num Number Num Num Number Number Number Number Num Num Num Number Nu	0330 -	Total						\$11,832.00	
Image: construction Sinckple: Total Image: construction Sinckple: Total Image: construction Sinckple: Total Construction Sinckple: Ournet Image: construction Sinckple: Ournet Sector Sinckple: Sector Sinckple: Construction Sinckple: Ournet Image: Sinckple: Sector Sinckple: Sector Sinckple: Construction Sinckple: Ournet Image: Sinckple: Sector Sinckple: Sector Sinckple: Construction Sinckple: Ournet Image: Sinckple: Sector Sinckple: Sector Sinckple: Construction Sinckple: Ournet Image: Sinckple: Sector Sinckple: Sector Sinckple: Construction Sinckple: Ournet Image: Sinckple: Sector Sinckple: Sector Sinckple: Construction Sinckple: Ournet Image: Sinckple: Sector Sinckple: Sector Sinckple: Sector Sinckple: Ournet Image: Sinckple: Sector Sinckple: Sector Sinckple: Sector Sinckple: Sector Sinckple: Ournet Sector Sinckple: Sector Sinckple: Sector Sinckple: Sector Sinckple: Sector Sinckple: Tr	0340					2020			
Construction Slockpile - Total Overnal Column Overnal Overnal Solid Mail Biolog Overnal - Total Overnal - Total Overnal - Total (8.6.37.6) Overnal - Total Overnal - Total (8.6.37.6) Overnal - Total (8.6.37.6) (8.6.37.6) Overnal - Total (8.7.6.37.6) (8.6.37.6) Overnal - Total (8.7.6.37.6) (9.9.9.6) Overnal - Total (8.7.6.37.6) (9.9.9.00) Overnal - Total (8.7.6.37.6) (9.9.9.00) Overnal - Total (8.7.6.37.6) (9.7.6.6) Overnal - Total (8.7.6.7.6) (9.7.6.6) Overnal - Total (8.7.6.7.6) (9.9.7.6.6.7.6) Overnal - Total (9.9.7.6.7.6) (9.7.6.6.7.6) <				Total	5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
MSS DOUBLE PACED GUARDRAM, Internet and Internet and internet and presented Stockpile Transaction Overrun - Totic (18,63.75) (18,63.75) 030-103 Overrun - Totic Internet and presented Stockpile Transaction (18,63.75) 0309 MCS BRIDGE INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET (18,63.75) 0309 MCS BRIDGE INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET (18,63.75) 0309 MCS BRIDGE INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET INTERNET (18,63.75) 0300 MCS BRIDGE INTERNET IN									
Field Output Overal Full			Overrun	5	May 4	SYSTEM			
Overrun - forlal Overrun - forlal Control Overrun - forlal 0340 Tail (4,6,6,3.7) (4,6,6,3.7) 0350 MGS BRIDGE APPROACH APPROACH APPROACH (EXTENDED CURB) Construction APPROACH APPROACH APPROACH (EXTENDED CURB) Construction APPROACH APPROACH APPROACH APPROACH APPROACH APPROACH APPROACH APPROACH (EXTENDED CURB) Construction APPROACH A			Ovenuit				OTOTEM		
0240 - Total (18), 653,759 (18), 653,759 0350 NGS BRIOKE SECTION SECTI			Overrun - Total						
MCS BRIDES Society and the status intervent of									
APPROACH SIGNING SUBJICION SUBJIC					-				
	0350	APPROACH TRANSITION				2020			
		SECTION				2020			
Image: state in the state					4		SYSTEM	(\$44,370.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the s					5		SYSTEM	(\$19,890.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total - Total 2020 Current of the second s					6		SYSTEM	(\$9,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total S12,240.00 0360 - Total S12,240.00 0360 - Total S12,240.00 0360 - March Stockpile Transaction S12,240.00 0360 - March Stockpile Transaction S12,240.00 0360 - March Stockpile Transaction S12,820.00 0360 - March Stockpile Transaction SVSTEM 040 - March Stockpile Transaction SVSTEM 0500 - Total Total Castruction Stockpile Tota Total SVSTEM SVSTEM SVSTEM 0300 Trat TYPE S CreasHwort With Transaction Club Stockpile Transaction Stockpile Transaction 0300 Trat TYPE S CreasHwort With TYPE S Construction Stockpile Transaction Stockpile Transaction Sti 988.0					7		SYSTEM	(\$3,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
0350 - Total 912,240.00 0360 - Total Sonstruction System \$17,892.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0360 - Total Apr 1, 2000 \$YSTEM \$VSTEM \$VA17,892.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0370 - Total Apr 1, 2000 \$YSTEM \$VSTEM				- Total				\$12,240.00	
0360 MGS END ANCHOR Stockpile Construction Stockpile Construction Stockpile Variation Stockpile		Construction Stockpile - Total						\$12,240.00	
Stockpile Stockpile <t< td=""><td>0350 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$12,240.00</td><td></td></t<>	0350 -	Total						\$12,240.00	
Apr 16 2020 Chick of Apr 10 Payment Estimate Item Adjustment generated Stockpile Transaction 5 May 4, SYSTEM (\$4,473.00) Payment Estimate Item Adjustment generated Stockpile Transaction 6 May 4, SYSTEM (\$2,982.00) Payment Estimate Item Adjustment generated Stockpile Transaction 7 Jun 2, SYSTEM (\$477.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total Construction Stockpile - Total Stipse.00 Other Type A Other Type A<	0360	MGS END ANCHOR			2		SYSTEM	\$17,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Vertication 2020 image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertication image: vertica					3		SYSTEM	(\$4,473.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					4		SYSTEM	(\$4,473.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
 					5		SYSTEM	(\$2,982.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile - Total - Total \$1,988.00 0360 - Total - Total \$1,988.00 0370 TYPE A CRASHWORTHY END TERNIKAL (MASH) Construction Stockpile SOSTEN \$1,988.00 0370 TYPE A CRASHWORTHY END TERNIKAL (MASH) Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction 1 2 Mar 17, 2020 SYSTEM \$124,394.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 2 Mar 17, 2020 SYSTEM \$138,691.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 4 Apr 16, 2020 SYSTEM \$36,408.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5 May 4, 2020 SYSTEM \$36,408.00 Payment Estimate Item Adjustment generated Stockpile Transaction 6 May 15, 2020 SYSTEM \$18,204.00 Payment Estimate Item Adjustment generated Stockpile Transaction 7 Jun 2, 2020 SYSTEM \$18,204.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total SYSTEM \$12,136.00					6		SYSTEM	(\$3,479.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total \$1,988.00 0360 - Total \$1,988.00 0370 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile Construction Stockpile Apr 1, 2020 SYSTEM \$124,394.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 Apr 1, 2020 SYSTEM \$124,394.00 Payment Estimate Item Adjustment generated Stockpile Transaction 4 Apr 1, 2020 SYSTEM \$124,394.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5 May 4, 2020 SYSTEM \$124,380.00 Payment Estimate Item Adjustment generated Stockpile Transaction 6 May 4, 2020 SYSTEM \$12,138.00 Payment Estimate Item Adjustment generated Stockpile Transaction 7 Jun 2, 2020 SYSTEM \$12,136.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total • Total • Total \$12,136.00					7		SYSTEM	(\$497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
0360 - Total \$1,988.00 0370 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile Construction Stockpile Amatric 2 Mar 17, 2020 SYSTEM 2020 \$124,394.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 Apr 1, 2020 SYSTEM \$(\$34,891.00) Payment Estimate Item Adjustment generated Stockpile Transaction 4 Apr 16, 2020 SYSTEM \$(\$36,408.00) Payment Estimate Item Adjustment generated Stockpile Transaction 5 May 4, 2020 SYSTEM \$(\$36,408.00) Payment Estimate Item Adjustment generated Stockpile Transaction 6 May 4, 2020 SYSTEM \$(\$12,138.00) Payment Estimate Item Adjustment generated Stockpile Transaction 7 Jun 2, 2020 SYSTEM \$12,136.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total			- Total				\$1,988.00		
0370 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile Construction Stockpile Construction Stockpile 2 Mar 17, 2020 SYSTEM \$124,394.00 Payment Estimate Item Adjustment generated Stockpile Transaction 3 Apr 1, 2020 SYSTEM (\$34,891.00) Payment Estimate Item Adjustment generated Stockpile Transaction 4 Apr 1, 2020 SYSTEM (\$36,408.00) Payment Estimate Item Adjustment generated Stockpile Transaction 5 May 4, 2020 SYSTEM (\$36,408.00) Payment Estimate Item Adjustment generated Stockpile Transaction 6 May 15, 2020 SYSTEM (\$18,204.00) Payment Estimate Item Adjustment generated Stockpile Transaction 7 Jun 2, 2020 SYSTEM (\$18,204.00) Payment Estimate Item Adjustment generated Stockpile Transaction 7 Jun 2, 2020 SYSTEM (\$1,517.00) Payment Estimate Item Adjustment generated Stockpile Transaction Intermining the store of the store								\$1,988.00	
CRASHWORTHY END TERMINAL (MASH) Stockpile 2020 C S S			Construction		2	Mar 17.	SYSTEM		Payment Estimate Item Adjustment generated Stockoile Transaction
initial state initial state<	-	CRASHWORTHY END TERMINAL	Stockpile			2020			
i 2020 i						2020			
image: state of the state o						2020		,	
image: construction Stockpile - Total 2020 image: construction stockpile - Total 2020 image: construction stockpile - Total image: construction stockpile - Total <td< td=""><td></td><td></td><td>2020</td><td></td><td> ,</td><td></td></td<>						2020		,	
2020 2020 \$12,136.00 Construction Stockpile - Total \$12,136.00						2020			
Construction Stockpile - Total \$12,136.00									
0370 - Total \$12,136.00			le - Total						
Revision 4/1/2020 Page								\$12,136.00	Page 9 of 10



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overa	Overall - Total						(\$85,319.59)	