



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number 19	Contract ID 191018-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start February 2, 2021 Pay Period End February 15, 2021	Original Contract Amount \$4,589,414.37 Net Change Order Amount \$50,861.07 Current Contract Amount \$4,640,275.44
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Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
February 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	November 1, 2020	91.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2019	November 6, 2019	
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	April 20, 2020	April 20, 2020	

Contract Total Pay For Estimate No. 19

	This Estimate	Previous	To Date
191018-H04			
Total Posted Items Pay	\$400.00	\$4,249,127.39	\$4,249,527.39
Gross Item Adjustments	\$0.00	(\$48,731.47)	(\$48,731.47)
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
Contract Total Payable This Estimate:	\$400.00	\$4,200,395.92	\$4,200,795.92

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3518	0320	8061016	SEDIMENT REMOVAL	CUYD	\$20.000	10	\$200.00
Project J9S3518 - Total							\$200.00
J9S3554	1710	8061016	SEDIMENT REMOVAL	CUYD	\$10.000	10	\$100.00
Project J9S3554 - Total							\$100.00
J9S3555	2080	8061016	SEDIMENT REMOVAL	CUYD	\$10.000	10	\$100.00
Project J9S3555 - Total							\$100.00
Overall - Total							\$400.00

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
J9S3519	0790	MISC.	MaterialCredit			1	\$125.00	\$125.00
	0790	MISC.	Material			-1	\$125.00	(\$125.00)
J9S3554	1660	REINFORCING STEEL (CULVERTS)	Material			-12,729	\$2.00	(\$25,458.00)
	1660	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	12,729	\$2.00	\$25,458.00
Total								\$0.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3518	FAS S702(88)	Add shoulders and rumble stripes	H	ST FRANCOIS	from Old Fredericktown Road to Route AA
J9S3519	FAS S702(87)	Add shoulders and rumble stripes	B	PERRY	from 0.25 miles south of National Guard Drive to I-55
J9S3527	FAS S702(89)	Add shoulders and rumble stripes	K	ST FRANCOIS	from Point View Drive to Route D
J9S3554	FAS S702(92)	Add shoulders and rumble stripes	NN	ST FRANCOIS	from Route N to MO 221
J9S3555	FAS S702(93)	Add shoulders and rumble stripes	AA	ST FRANCOIS	from Route H to Pendelton Road
J9S3594	FAS-S703(066)	Add shoulders and rumble stripes	B	PERRY	From I-55 to the Perry County Line

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J9S3518	Posted Item Pay	\$200.00	\$589,593.34	\$589,793.34
	Gross Item Adjustments	\$0.00	(\$3,347.42)	(\$3,347.42)
	Gross Item Pay	\$200.00	\$586,245.92	\$586,445.92
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3519	Posted Item Pay	\$0.00	\$829,747.40	\$829,747.40
	Gross Item Adjustments	\$0.00	(\$11,291.37)	(\$11,291.37)
	Gross Item Pay	\$0.00	\$818,456.03	\$818,456.03
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3527	Posted Item Pay	\$0.00	\$934,210.97	\$934,210.97
	Gross Item Adjustments	\$0.00	(\$11,563.73)	(\$11,563.73)
	Gross Item Pay	\$0.00	\$922,647.24	\$922,647.24
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3554	Posted Item Pay	\$100.00	\$821,635.87	\$821,735.87
	Gross Item Adjustments	\$0.00	(\$6,313.23)	(\$6,313.23)
	Gross Item Pay	\$100.00	\$815,322.64	\$815,422.64
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3555	Posted Item Pay	\$100.00	\$714,983.99	\$715,083.99
	Gross Item Adjustments	\$0.00	(\$11,391.00)	(\$11,391.00)
	Gross Item Pay	\$100.00	\$703,592.99	\$703,692.99
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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Totals by Job Numbers			
J9S3594	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$358,955.82	\$358,955.82
Gross Item Adjustments	\$0.00	(\$4,824.72)	(\$4,824.72)
Gross Item Pay	\$0.00	\$354,131.10	\$354,131.10
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 17, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3554, Item 7061030, Project Item Line Number 1660, Material Set 706103096, Material 1036RSDFFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	We are having issues with testing requirements, materials is looking into this.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3554, Item 7061030, Project Item Line Number 1660, Material Set 706103096, Material 1036RSDFFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	We are having issues with testing requirements, materials is looking into this.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3554, Item 7061030, Project Item Line Number 1660, Material Set 706103096, Material 1036RSDFFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	We are having issues with testing requirements, materials is looking into this.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3554, Item 7061030, Project Item Line Number 1660, Material Set 706103096, Material 1036RSDFFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	We are having issues with testing requirements, materials is looking into this.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3519, Item 8069902, Project Item Line Number 0790, Material Set 8069902, Material 0806EK - Erosion Control Materials, Acceptance Action Generic 0806EK is insufficient.	We have not received a certification for the flocculant sock.	pinkle1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H04, Contract Project J9S3554, Project Item Line Number 1450, Contract Line Item Number 1450, Item 3105002, Minor Item.	Item has been overrun, change order has not been made yet.	pinkle1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H04, Contract Project J9S3554, Project Item Line Number 1460, Contract Line Item Number 1460, Item 4011209, Minor Item.	Item has been overrun, change order has not been made yet.	pinkle1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H04, Contract Project J9S3554, Project Item Line Number 1490, Contract Line Item Number 1490, Item 6119910, Minor Item.	Item has been overrun, change order has not been made yet.	pinkle1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H04, Contract Project J9S3555, Project Item Line Number 1840, Contract Line Item Number 1840, Item 3105002, Minor Item.	Item has been overrun, change order has not been made yet.	pinkle1	Acknowledged



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

Report Generated on February 17, 2021

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-H04	J9S3518	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00		
		0001	0020	2063300	CLASS 4 EXCAVATION	2.00	0.00	2.00	CUYD	2.00	\$200.00	\$400.00		
		0001	0030	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0040	2129909	MISC.SHOULDER GRADING	370.50	0.00	370.50	STA	370.50	\$351.00	\$130,045.50		
		0001	0050	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	550.00	0.00	550.00	LF	466.00	\$8.00	\$3,728.00		
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	57.00	0.00	57.00	TONS	31.00	\$30.00	\$930.00		
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	95.10	0.00	95.10	TONS	30.37	\$160.00	\$4,859.20		
		0001	0080	4029905	MISC.OPTIONAL SHOULDERS	8,345.30	0.00	8,345.30	SQYD	8,345.30	\$17.60	\$146,877.28		
		0001	0090	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	36.40	0.00	36.40	TONS	31.78	\$50.00	\$1,589.00		
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00		
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0120	6129902	MISC.CRASH CUSHION	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00		
		0001	0130	6161005	CONSTRUCTION SIGNS	1,240.00	0.00	1,240.00	SOFT	765.00	\$5.00	\$3,825.00		
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00		
		0001	0150	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00		
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	\$20.00	\$1,000.00		
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00		
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00		
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,517.00	0.00	41,517.00	LF	41,517.00	\$0.10	\$4,151.70		
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,631.00	0.00	34,631.00	LF	34,631.00	\$0.11	\$3,809.41		
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	41,517.00	0.00	41,517.00	LF	41,517.00	\$0.20	\$8,303.40		
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	68.00	0.00	68.00	SQYD	68.00	\$2.00	\$136.00		
		0001	0240	6269909	MISC.SHOULDER RUMBLE STRIP	259.10	0.00	259.10	STA	168.00	\$41.50	\$6,972.00		
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00		
		0001	0260	7034041	CLASS B-1 CONCRETE (CULVERTS)	21.30	0.00	21.30	CUYD	21.30	\$2,000.00	\$42,600.00		
		0001	0270	7061030	REINFORCING STEEL (CULVERTS)	3,690.00	0.00	3,690.00	LB	3,690.00	\$2.00	\$7,380.00		
		0001	0280	7250415	15 IN. PIPE GROUP C	417.00	0.00	417.00	LF	417.00	\$50.00	\$20,850.00		
		0001	0290	7250418	18 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00		
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	0.00	10.00	ACRE	5.00	\$2,150.00	\$10,750.00		
		0001	0310	8061005	ROCK DITCH CHECK	660.00	240.00	900.00	LF	900.00	\$11.25	\$10,125.00		
		0001	0320	8061016	SEDIMENT REMOVAL	68.00	0.00	68.00	CUYD	15.00	\$20.00	\$300.00		
		0001	0330	8061019	SILT FENCE	2,073.00	0.00	2,073.00	LF	85.00	\$2.30	\$195.50		
		0010	0340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00		
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00		
		0040	0360	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	18.00	\$5.00	\$90.00		
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	264.00	0.00	264.00	LF	264.00	\$12.00	\$3,168.00		
		0040	0380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	66.00	0.00	66.00	LF	66.00	\$30.00	\$1,980.00		
		0040	0390	9035004A	SH-FLAT SHEET	66.00	0.00	66.00	SQFT	66.00	\$26.00	\$1,716.00		
		0070	0400	7034600	CURB BLOCKOUT	535.00	0.00	535.00	LF	535.00	\$74.00	\$39,590.00		
		0001	5001	8061006	ALTERNATE DITCH CHECK	0.00	400.00	400.00	LF	80.00	\$14.00	\$1,120.00		
		0001	5002	5041000	CONCRETE APPROACH PAVEMENT	0.00	23.00	23.00	SQYD	23.00	\$207.45	\$4,771.35		
		Project J9S3518 - Total Value Posted to Date as of Report Generated Date												\$589,793.34
		J9S3519	0001	0410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
							0001	0420	2129909	MISC.SHOULDER GRADING	665.10	0.00	665.10	STA



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Contract Line Items and Total Paid for All Estimates**

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

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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-H04	J9S3519	0001	0430	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	550.00	0.00	550.00	LF	550.00	\$8.00	\$4,400.00
		0001	0440	3049907	MISC.TYPE 1 AGGREGATE	282.00	0.00	282.00	CUYD	282.00	\$50.00	\$14,100.00
		0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	126.00	0.00	126.00	TONS	60.80	\$40.00	\$2,432.00
		0001	0460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	173.60	0.00	173.60	TONS	88.43	\$165.00	\$14,590.95
		0001	0470	4029905	MISC.OPTIONAL SHOULDERS	14,832.10	0.00	14,832.10	SQYD	14,832.10	\$18.00	\$266,977.80
		0001	0480	4071005	TACK COAT	20.00	0.00	20.00	GAL	20.00	\$6.25	\$125.00
		0001	0490	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	5.60	0.00	5.60	TONS	5.60	\$100.00	\$560.00
		0001	0500	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0520	6129902	MISC.CRASH CUSHION	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0530	6161005	CONSTRUCTION SIGNS	1,427.00	0.00	1,427.00	SQFT	398.76	\$5.00	\$1,993.80
		0001	0540	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00
		0001	0550	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0560	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00
		0001	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$69,500.00	\$69,500.00
		0001	0590	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,436.00	0.00	67,436.00	LF	67,436.00	\$0.10	\$6,743.60
		0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,678.00	0.00	65,678.00	LF	65,678.00	\$0.11	\$7,224.58
		0001	0620	6207001	PAVEMENT MARKING REMOVAL	67,436.00	0.00	67,436.00	LF	67,436.00	\$0.20	\$13,487.20
		0001	0630	6269909	MISC.SHOULDER RUMBLE STRIP	349.20	0.00	349.20	STA	349.20	\$31.00	\$10,825.20
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0650	7250318A	18 IN. PIPE GROUP B	244.00	0.00	244.00	LF	232.00	\$50.00	\$11,600.00
		0001	0660	7250324A	24 IN. PIPE GROUP B	4.00	0.00	4.00	LF	4.00	\$100.00	\$400.00
		0001	0670	7250336A	36 IN. PIPE GROUP B	2.00	0.00	2.00	LF	2.00	\$200.00	\$400.00
		0001	0680	7250415	15 IN. PIPE GROUP C	35.00	0.00	35.00	LF	35.00	\$50.00	\$1,750.00
		0001	0690	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	19.00	0.00	19.00	EA	18.00	\$300.00	\$5,400.00
		0001	0700	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	0710	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0720	7350001	PIPE LINER FOR EXISTING CULVERT	48.00	34.00	82.00	LF	82.00	\$200.00	\$16,400.00
		0001	0730	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	12.10	\$2,150.00	\$26,015.00
		0001	0740	8061003	SEDIMENT TRAP EXCAVATION	1,526.00	0.00	1,526.00	CUYD	0.00	\$4.00	\$0.00
		0001	0750	8061004	SEDIMENT TRAP ROCK	2,030.00	0.00	2,030.00	CUYD	0.00	\$20.00	\$0.00
		0001	0760	8061005	ROCK DITCH CHECK	1,073.00	908.00	1,981.00	LF	1,981.00	\$11.25	\$22,286.25
		0001	0770	8061016	SEDIMENT REMOVAL	110.00	33.00	143.00	CUYD	143.00	\$10.00	\$1,430.00
		0001	0780	8061019	SILT FENCE	3,372.00	0.00	3,372.00	LF	1,861.00	\$2.30	\$4,280.30
		0001	0790	8069902	MISC.FLOCCULANT SOCK	15.00	0.00	15.00	EA	1.00	\$125.00	\$125.00
		0010	0800	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0040	0820	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	198.00	228.00	LF	228.00	\$5.00	\$1,140.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$12.00	\$576.00
		0040	0840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$30.00	\$360.00
		0040	0850	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	12.00	\$26.00	\$312.00
		0070	0860	7034600	CURB BLOCKOUT	284.00	0.00	284.00	LF	284.00	\$108.00	\$30,672.00



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

Report Generated on February 17, 2021

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-H04	J9S3519	0070	0870	7123000	STEEL BAR DAM	1.00	-1.00	0.00	EA	0.00	\$5,000.00	\$0.00
		0001	5101	6214600A	FLOWABLE BACKFILL	0.00	3.00	3.00	CUYD	3.00	\$510.00	\$1,530.00
		0001	5102	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	24.00	24.00	TONS	24.00	\$510.88	\$12,261.12
		0001	5103	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,133.60	\$2,133.60
Project J9S3519 - Total Value Posted to Date as of Report Generated Date												\$829,747.40
J9S3527	0001	0880	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,900.00	\$30,900.00	
		0890	2031000	CLASS A EXCAVATION	3.00	0.00	3.00	CUYD	3.00	\$20.00	\$60.00	
		0900	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00	
		0910	2129909	MISC.SHOULDER GRADING	584.30	0.00	584.30	STA	584.30	\$356.00	\$208,010.80	
		0920	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	2,225.00	0.00	2,225.00	LF	775.00	\$8.00	\$6,200.00	
		0930	3049907	MISC.TYPE 1 AGGREGATE	265.00	0.00	265.00	CUYD	265.00	\$50.00	\$13,250.00	
		0940	3105002	GRAVEL (A) OR CRUSHED STONE (B)	54.00	0.00	54.00	TONS	39.23	\$40.00	\$1,569.20	
		0950	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	247.90	0.00	247.90	TONS	72.37	\$180.00	\$13,026.60	
		0960	4029905	MISC.OPTIONAL SHOULDERS	13,431.90	0.00	13,431.90	SQYD	13,431.90	\$17.20	\$231,028.68	
		0970	4071005	TACK COAT	20.00	0.00	20.00	GAL	20.00	\$6.25	\$125.00	
		0980	5041000	CONCRETE APPROACH PAVEMENT	30.60	0.00	30.60	SQYD	16.00	\$100.00	\$1,600.00	
		0990	6119910	MISC.TYPE 1 ROCK DITCH LINER FURNISHING AND PLACING	30.00	0.00	30.00	TONS	0.00	\$50.00	\$0.00	
		1000	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	574.10	0.00	574.10	TONS	491.10	\$50.00	\$24,555.00	
		1010	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
		1020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00	
		1030	6129902	MISC.CRASH CUSHION	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		1040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	50.00	0.00	50.00	LF	50.00	\$5.00	\$250.00	
		1050	6161005	CONSTRUCTION SIGNS	1,615.00	0.00	1,615.00	SQFT	931.00	\$5.00	\$4,655.00	
		1060	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00	
		1070	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	7.00	\$20.00	\$140.00	
		1080	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	\$20.00	\$1,000.00	
		1090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
		1100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00	
		1110	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		1120	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	62.00	0.00	62.00	LF	0.00	\$18.00	\$0.00	
		1130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,676.00	0.00	71,676.00	LF	71,676.00	\$0.10	\$7,167.60	
		1140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,549.00	0.00	65,549.00	LF	65,549.00	\$0.11	\$7,210.39	
		1150	6207001	PAVEMENT MARKING REMOVAL	71,676.00	0.00	71,676.00	LF	71,676.00	\$0.20	\$14,335.20	
		1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	194.00	0.00	194.00	SQYD	182.00	\$2.00	\$364.00	
		1170	6269909	MISC.SHOULDER RUMBLE STRIP	577.30	0.00	577.30	STA	425.00	\$17.50	\$7,437.50	
		1180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
		1190	7034041	CLASS B-1 CONCRETE (CULVERTS)	8.10	0.00	8.10	CUYD	8.10	\$2,000.00	\$16,200.00	
1200	7061030	REINFORCING STEEL (CULVERTS)	1,280.00	0.00	1,280.00	LB	1,280.00	\$2.00	\$2,560.00			
1210	7250318A	18 IN. PIPE GROUP B	183.00	6.00	189.00	LF	189.00	\$50.00	\$9,450.00			
1220	7250324A	24 IN. PIPE GROUP B	163.00	0.00	163.00	LF	163.00	\$70.00	\$11,410.00			
1230	7250330A	30 IN. PIPE GROUP B	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00			
1240	7250415	15 IN. PIPE GROUP C	743.00	0.00	743.00	LF	743.00	\$40.00	\$29,720.00			
1250	7250418	18 IN. PIPE GROUP C	106.00	0.00	106.00	LF	106.00	\$50.00	\$5,300.00			
1260	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	13.00	0.00	13.00	EA	13.00	\$300.00	\$3,900.00			



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

Report Generated on February 17, 2021

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

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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-H04	J9S3527	0001	1270	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00
		0001	1280	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1290	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	9.00	\$2,150.00	\$19,350.00
		0001	1300	8061005	ROCK DITCH CHECK	1,012.00	124.00	1,136.00	LF	1,136.00	\$11.25	\$12,780.00
		0001	1310	8061016	SEDIMENT REMOVAL	104.00	0.00	104.00	CUYD	5.00	\$10.00	\$50.00
		0001	1320	8061019	SILT FENCE	3,181.00	0.00	3,181.00	LF	450.00	\$2.30	\$1,035.00
		0010	1330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,125.00	0.00	1,125.00	LF	1,125.00	\$24.00	\$27,000.00
		0010	1340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00
		0010	1350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,900.00	\$23,200.00
		0040	1360	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	24.00	\$5.00	\$120.00
		0040	1370	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$12.00	\$2,304.00
		0040	1380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$30.00	\$1,440.00
		0040	1390	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	48.00	\$26.00	\$1,248.00
		0070	1400	7034600	CURB BLOCKOUT	836.00	0.00	836.00	LF	836.00	\$83.00	\$69,388.00
Project J9S3527 - Total Value Posted to Date as of Report Generated Date												\$934,210.97
J9S3554	0001	1410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00	
		1420	2063300	CLASS 4 EXCAVATION	28.00	0.00	28.00	CUYD	28.00	\$100.00	\$2,800.00	
		1430	2129909	MISC.SHOULDER GRADING	445.20	0.00	445.20	STA	445.20	\$352.00	\$156,710.40	
		1440	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	550.00	0.00	550.00	LF	0.00	\$8.00	\$0.00	
		1450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	0.00	64.00	TONS	112.54	\$40.00	\$4,501.60	
		1460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9.40	0.00	9.40	TONS	15.05	\$170.00	\$2,558.50	
		1470	4029905	MISC.OPTIONAL SHOULDER	10,015.60	0.00	10,015.60	SQYD	9,589.70	\$18.00	\$172,614.60	
		1480	4071005	TACK COAT	10.00	0.00	10.00	GAL	10.00	\$10.25	\$102.50	
		1490	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	4.20	0.00	4.20	TONS	7.72	\$50.00	\$386.00	
		1500	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
		1510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00	
		1520	6129902	MISC.CRASH CUSHION	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00	
		1530	6161005	CONSTRUCTION SIGNS	899.00	0.00	899.00	SQFT	523.00	\$5.00	\$2,615.00	
		1540	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00	
		1550	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	2.00	\$20.00	\$40.00	
		1560	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	\$20.00	\$1,000.00	
		1570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
		1580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,000.00	\$101,000.00	
		1590	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		1600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,830.00	0.00	45,830.00	LF	45,830.00	\$0.10	\$4,583.00	
		1610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,192.00	0.00	39,192.00	LF	39,192.00	\$0.11	\$4,311.12	
		1620	6207001	PAVEMENT MARKING REMOVAL	45,830.00	0.00	45,830.00	LF	45,830.00	\$0.20	\$9,166.00	
		1630	6269909	MISC.SHOULDER RUMBLE STRIP	434.20	0.00	434.20	STA	339.70	\$19.50	\$6,624.15	
		1640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
1650	7034041	CLASS B-1 CONCRETE (CULVERTS)	84.20	0.00	84.20	CUYD	81.80	\$2,000.00	\$163,600.00			
1660	7061030	REINFORCING STEEL (CULVERTS)	15,520.00	0.00	15,520.00	LB	12,729.00	\$2.00	\$25,458.00			
1670	7250424	24 IN. PIPE GROUP C	35.00	0.00	35.00	LF	35.00	\$70.00	\$2,450.00			
1680	7350001	PIPE LINER FOR EXISTING CULVERT	73.00	0.00	73.00	LF	73.00	\$200.00	\$14,600.00			
1690	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	0.00	10.00	ACRE	5.60	\$2,150.00	\$12,040.00			



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-H04	J9S3554	0001	1700	8061005	ROCK DITCH CHECK	726.00	0.00	726.00	LF	726.00	\$11.25	\$8,167.50
		0001	1710	8061016	SEDIMENT REMOVAL	75.00	0.00	75.00	CUYD	10.00	\$10.00	\$100.00
		0001	1720	8061019	SILT FENCE	2,280.00	0.00	2,280.00	LF	295.00	\$2.30	\$678.50
		0010	1730	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	1740	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0040	1750	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	0.00	\$5.00	\$0.00
		0040	1760	9031270A	2 IN. PSST POST - 12 GA.	408.00	0.00	408.00	LF	408.00	\$12.00	\$4,896.00
		0040	1770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	102.00	0.00	102.00	LF	102.00	\$30.00	\$3,060.00
		0040	1780	9035004A	SH-FLAT SHEET	102.00	0.00	102.00	SQFT	102.00	\$26.00	\$2,652.00
		0070	1790	7034600	CURB BLOCKOUT	234.00	0.00	234.00	LF	234.00	\$125.00	\$29,250.00
Project J9S3554 - Total Value Posted to Date as of Report Generated Date												\$821,735.87
J9S3555	0001	1800	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,400.00	\$32,400.00
		1810	2063300		CLASS 4 EXCAVATION	4.00	0.00	4.00	CUYD	4.00	\$200.00	\$800.00
		1820	2129909		MISC.SHOULDER GRADING	540.20	0.00	540.20	STA	540.20	\$351.00	\$189,610.20
		1830	2159903		MISC.MODIFIED SHAPING SLOPES, CLASS III	625.00	0.00	625.00	LF	0.00	\$8.00	\$0.00
		1840	3105002		GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	96.92	\$40.00	\$3,876.80
		1850	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	62.60	0.00	62.60	TONS	30.65	\$215.00	\$6,589.75
		1860	4029905		MISC.OPTIONAL SHOULDER	12,191.00	0.00	12,191.00	SQYD	12,191.00	\$18.50	\$225,533.50
		1870	4071005		TACK COAT	20.00	0.00	20.00	GAL	20.00	\$6.25	\$125.00
		1880	6119910		MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	106.60	0.00	106.60	TONS	78.01	\$50.00	\$3,900.50
		1890	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		1900	6161005		CONSTRUCTION SIGNS	1,048.00	0.00	1,048.00	SQFT	38.00	\$5.00	\$190.00
		1910	6161009		FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$20.00	\$0.00
		1920	6161025		CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00
		1930	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00
		1940	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,000.00	\$72,000.00
		1950	6181020		ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		1960	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,239.00	0.00	55,239.00	LF	55,239.00	\$0.10	\$5,523.90
		1970	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,289.00	0.00	49,289.00	LF	49,289.00	\$0.11	\$5,421.79
		1980	6207001		PAVEMENT MARKING REMOVAL	55,239.00	0.00	55,239.00	LF	55,239.00	\$0.20	\$11,047.80
		1990	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	160.00	0.00	160.00	SQYD	160.00	\$2.00	\$320.00
		2000	6269909		MISC.SHOULDER RUMBLE STRIP	523.40	0.00	523.40	STA	352.00	\$17.50	\$6,160.00
		2010	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		2020	7034041		CLASS B-1 CONCRETE (CULVERTS)	17.40	0.00	17.40	CUYD	17.40	\$2,000.00	\$34,800.00
		2030	7061030		REINFORCING STEEL (CULVERTS)	3,500.00	0.00	3,500.00	LB	3,500.00	\$2.00	\$7,000.00
		2040	7250415		15 IN. PIPE GROUP C	145.00	0.00	145.00	LF	145.00	\$50.00	\$7,250.00
		2050	7350001		PIPE LINER FOR EXISTING CULVERT	211.00	0.00	211.00	LF	211.00	\$200.00	\$42,200.00
		2060	8051000A		SEEDING - COOL SEASON MIXTURES	12.00	0.00	12.00	ACRE	7.50	\$2,150.00	\$16,125.00
		2070	8061005		ROCK DITCH CHECK	873.00	292.00	1,165.00	LF	1,165.00	\$11.25	\$13,106.25
		2080	8061016		SEDIMENT REMOVAL	90.00	0.00	90.00	CUYD	40.00	\$10.00	\$400.00
		2090	8061019		SILT FENCE	2,743.00	0.00	2,743.00	LF	35.00	\$2.30	\$80.50
		2100	6061061		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	213.00	0.00	213.00	LF	213.00	\$24.00	\$5,112.00
		2110	6061068		MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.00
		2120	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,900.00	\$8,700.00
2130	9031260		WOOD POST, 4 IN. BY 4 IN.	30.00	60.00	90.00	LF	90.00	\$5.00	\$450.00		



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

Report Generated on February 17, 2021

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-H04	J9S3555	0040	2140	9031270A	2 IN. PSST POST - 12 GA.	60.00	0.00	60.00	LF	60.00	\$12.00	\$720.00		
		0040	2150	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$30.00	\$450.00		
		0040	2160	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	15.00	\$26.00	\$390.00		
Project J9S3555 - Total Value Posted to Date as of Report Generated Date												\$715,083.99		
191018-H04	J9S3594	0001	2170	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0001	2180	2129909	MISC.SHOULDER GRADING	290.00	0.00	290.00	STA	290.00	\$350.00	\$101,500.00		
		0001	2190	3049907	MISC.TYPE 1 AGGREGATE	12.00	0.00	12.00	CUYD	12.00	\$50.00	\$600.00		
		0001	2200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	103.00	0.00	103.00	TONS	49.70	\$40.00	\$1,988.00		
		0001	2210	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)	57.00	0.00	57.00	TONS	20.90	\$225.00	\$4,702.50		
		0001	2220	4029905	MISC.OPTIONAL SHOULDERS	6,443.90	0.00	6,443.90	SQYD	6,443.90	\$18.00	\$115,990.20		
		0001	2230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	2240	6161005	CONSTRUCTION SIGNS	769.00	0.00	769.00	SQFT	508.76	\$5.00	\$2,543.80		
		0001	2250	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00		
		0001	2260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$20.00	\$1,000.00		
		0001	2270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00		
		0001	2280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,500.00	\$54,500.00		
		0001	2290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
		0001	2300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,998.00	0.00	28,998.00	LF	28,998.00	\$0.10	\$2,899.80		
		0001	2310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,197.00	0.00	26,197.00	LF	26,197.00	\$0.11	\$2,881.67		
		0001	2320	6207001	PAVEMENT MARKING REMOVAL	28,998.00	0.00	28,998.00	LF	28,998.00	\$0.20	\$5,799.60		
		0001	2330	6269909	MISC.SHOULDER RUMBLE STRIP	181.40	0.00	181.40	STA	181.40	\$45.00	\$8,163.00		
		0001	2340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00		
		0001	2350	7250318A	18 IN. PIPE GROUP B	118.00	0.00	118.00	LF	118.00	\$50.00	\$5,900.00		
		0001	2360	7250415	15 IN. PIPE GROUP C	120.00	0.00	120.00	LF	120.00	\$50.00	\$6,000.00		
		0001	2370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00		
		0001	2380	8051000A	SEEDING - COOL SEASON MIXTURES	6.00	0.00	6.00	ACRE	6.00	\$2,150.00	\$12,900.00		
		0001	2390	8061003	SEDIMENT TRAP EXCAVATION	1,243.00	0.00	1,243.00	CUYD	0.00	\$4.00	\$0.00		
		0001	2400	8061004	SEDIMENT TRAP ROCK	1,653.00	0.00	1,653.00	CUYD	0.00	\$20.00	\$0.00		
		0001	2410	8061005	ROCK DITCH CHECK	461.00	216.00	677.00	LF	677.00	\$11.25	\$7,616.25		
		0001	2420	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	47.00	\$10.00	\$470.00		
		0001	2430	8061019	SILT FENCE	1,450.00	0.00	1,450.00	LF	700.00	\$2.30	\$1,610.00		
		0001	2440	8069902	MISC.FLOCCULANT SOCK	11.00	0.00	11.00	EA	0.00	\$125.00	\$0.00		
		0040	2450	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	84.00	114.00	LF	114.00	\$5.00	\$570.00		
		Project J9S3594 - Total Value Posted to Date as of Report Generated Date												\$358,955.82
		191018-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,249,527.39



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

Report Generated on February 17, 2021

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Project: J9S3518

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
0320	8061016	SEDIMENT REMOVAL	2/3/21	2/11/21	10.00	CUYD		1.197		5.170		Total of 30 yards of sediment was hauled off on 1/20/21 and 2/3/21. Quantity is split between three jobs.

Project: J9S3554

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
1710	8061016	SEDIMENT REMOVAL	2/3/21	2/11/21	10.00	CUYD		0		4.334		Total of 30 yards of sediment was hauled off on 1/20/21 and 2/3/21. Quantity is split between three jobs.

Project: J9S3555

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
2080	8061016	SEDIMENT REMOVAL	2/3/21	2/11/21	10.00	CUYD		0		5.236		Total of 30 yards of sediment was hauled off on 1/20/21 and 2/3/21. Quantity is split between three jobs.

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3518	0130	July 15, 2020	580	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.855		1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		0.877		1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.333		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	4.342		Stockpile	4.00	16			64
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	4.342		Stockpile	4.00	16			64
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.342		Stockpile	4.00	16			64
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	4.342		Stockpile	12.00	8.75			105
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	4.342		Stockpile	1.00	4.5			4.5
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.319			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.265			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	3.623			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	3.468			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	3.400			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	3.057			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	2.860			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.769			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.919			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.708			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1.572			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.445			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1.141			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.076			1.00	16			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.965		1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.073		1.00	12			12
		November 13, 2020	185	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	4.342			6.00	16			96
				WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)	4.342			4.00	2.19			8.76
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.342			5.00	16			80
	0130 - Total											764.26
J9S3519	0530	April 30, 2020	88	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		8		10.00	8.75			87.5
		June 11, 2020	302	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.846		1.00	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	2.689-3.322			6.00	8.75			52.5
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	2.564			1.00	8.75			8.75
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	2.543			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	2.455			1.00	16			16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	2.445			1.00	8.75			8.75
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.36			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.965			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE	0.882			1.00	16			16



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

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3519	0530	June 11, 2020	302	ROAD AHEAD								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.841			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	5.899			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	5.801			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	3.943			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	4.056			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.002			1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	5			1.00	4.5			4.5
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	4.146-7.344			4.00	8.75			35
				0530 - Total								389
J9S3527	1050	June 4, 2020	76	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.19		RT	1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK	0.155		LT	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0.123		RT	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	6.904		LT	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK	6.902		RT	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	6.818		LT	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	6.694		LT	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.298		RT	1.00	12			12
		June 15, 2020	192	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	6.624			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	6.88			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	6.916			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	6.564			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.488			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.426			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1.351			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.238			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.945			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1			1.00	16			16
		July 15, 2020	222	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	3.571			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	3.679			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	3.784			1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	3.952			1.00	4.5			4.5
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	3.967			12.00	8.75			105
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.740			1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	5.315			1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	5.403			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	5.525			1.00	16			16
		November 13, 2020	441	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	3			12.00	16			192
				WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)	3			4.00	2.19			8.76
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	3			2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	3			13.00	16			208
				1050 - Total								930.26
J9S3554	1530	August 31, 2020	332	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0.050			1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK	0.062			1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK	4.395			1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	4.395			1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	4.395			1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	4.395			1.00	10			10



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J9S3554	1530	August 31, 2020	332	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.809		1.00	16			16		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.601		1.00	16		16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.522		1.00	16		16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.625		1.00	16		16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.523		1.00	16		16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.405		1.00	16		16			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.16		1.00	10		10			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.255		1.00	12		12			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.699		1.00	16		16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.93		1.00	16		16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.068		1.00	16		16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.392		1.00	16		16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.426		1.00	16		16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.53		1.00	16		16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.736		1.00	16		16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.777		1.00	16		16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.918		1.00	16		16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.039		1.00	16		16			
				November 13, 2020	191	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2	2.00	16		32		
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		2	1.00	4.5		4.5				
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2	2.00	8.75		17.5						
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2	4.00	16		64						
		See Special Sign Details		3	k									
		WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		2	4.00	2.19		8.76						
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2	4.00	16		64						
		1530 - Total												522.76
		J9S3555	1900	July 15, 2020	38	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.428	Pendleton	1.00	12			12
GO20-2 48x24 8.00 END ROAD WORK						5.491	Pendleton	1.00	8		8			
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES						5.321	Pendleton	1.00	10		10			
CONST-7-48 48x24 8.00 RATE OUR WORK ZONE						5.196	Pendleton	1.00	8		8			
1900 - Total												38		
J9S3594	2240	April 30, 2020	500	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0		1.00	16			16		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		9.952		1.00	16		16			
				GO20-2 48x24 8.00 END ROAD WORK		0.972		1.00	8		8			
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.981		1.00	8		8			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.093		1.00	10		10			
				See Special Sign Details		1.298		1.00		Work zone no phone zon	12.00		12	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.029		1.00	16		16			
				See Special Sign Details		10.817		1.00		work zone no phone zone	12.00		12	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		10.916		1.00	10		10			
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		11.081		1.00	8		8			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		123.846		1.00	16		16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.324		1.00	16		16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.443		1.00	16		16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.535		1.00	16		16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.562		1.00	16		16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.579		1.00	16		16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.634		1.00	16		16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.677		1.00	16		16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.891		1.00	16		16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.940		1.00	16		16			



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

Report Generated on February 17, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3594	2240	April 30, 2020	500	ROAD/BRIDGE/RAMP WORK AHEAD								
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		8		4.00	8.75			35
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		8.033		1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		8.140		1.00	4.5			4.5
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.199		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.737		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		8.796		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		8.844		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		8.872		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		85.657		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		9.400		1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		9.526		1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.672		1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		9.899		1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		0		1.00	8			8
2240 - Total											499.5	



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	MISC. OPTIONAL SHOULDERS	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$7,527.46)	See AC Adjustment for Estimate 0011.	
							ACAD - Total		(\$7,527.46)
							Other Item Adjustment - Total		(\$7,527.46)
0080 - Total							(\$7,527.46)		
0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$192.02	See 191018-H04_J9S3518_PMPA for adjustment breakdown.	
							REFL - Total		\$192.02
							Other Item Adjustment - Total		\$192.02
0200 - Total							\$192.02		
0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	(\$385.70)	See 191018-H04_J9S3518_PMPA for adjustment breakdown.	
							REFL - Total		(\$385.70)
							Other Item Adjustment - Total		(\$385.70)
0210 - Total							(\$385.70)		
0260	CLASS B-1 CONCRETE (CULVERTS)	Material		7	Jul 16, 2020	SYSTEM	(\$22,200.00)		
				8	Aug 3, 2020	SYSTEM	(\$42,600.00)		
				9	Aug 17, 2020	SYSTEM	(\$42,600.00)		
				10	Sep 2, 2020	SYSTEM	(\$42,600.00)		
				- Total			(\$150,000.00)		
	Material - Total							(\$150,000.00)	
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit			8	Aug 3, 2020	SYSTEM	\$22,200.00	
					9	Aug 17, 2020	SYSTEM	\$42,600.00	
					10	Sep 2, 2020	SYSTEM	\$42,600.00	
					11	Sep 16, 2020	SYSTEM	\$42,600.00	
					- Total			\$150,000.00	
	MaterialCredit - Total							\$150,000.00	
	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	MATL	18	Feb 2, 2021	schmij8	\$4,373.72	Left over material cost for precast box culvert from LM 3.223 H. \$3235.35 for material costs, half of 1549.28 + 5% overhead for return handling costs, half of \$650 original delivery fee.	
							MATL - Total		\$4,373.72
	CLASS B-1 CONCRETE (CULVERTS)		MDPA	7	Jul 16, 2020	schmij8	\$19,000.00	Concrete box culvert extensions were precast and have not been reported by MoDOT materials yet. This is payment for the 3.6CY extension @ 1.251 and the 5.9 CY extension @ 3.223.	
Aug 17, 2020					schmij8	\$20,400.00	Paying for precast box culvert extensions at LM 4.666 (7.4 CY) and 4.860 (2.8 CY).		
Sep 16, 2020					schmij8	(\$39,400.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.		
MDPA - Total						\$0.00			
Other Item Adjustment - Total							\$4,373.72		
0260 - Total							\$4,373.72		
0270	REINFORCING STEEL (CULVERTS)	Material		7	Jul 16, 2020	SYSTEM	(\$3,560.00)		
				7	Jul 16, 2020	SYSTEM	\$3,560.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user schmij8 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$7,380.00)		
				8	Aug 3, 2020	SYSTEM	\$7,380.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schmij8 overriding Payment Estimate Exception 18 on the current Payment Estimate.



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	REINFORCING STEEL (CULVERTS)	Material		9	Aug 17, 2020	SYSTEM	(\$7,380.00)	
				9	Aug 17, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schmi8 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$7,380.00)	
				10	Sep 2, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schmi8 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$7,380.00)	
				11	Sep 16, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schmi8 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$7,380.00)	
				12	Sep 30, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schmi8 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Oct 15, 2020	SYSTEM	(\$7,380.00)	
				13	Oct 15, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schmi8 overriding Payment Estimate Exception 20 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0270 - Total							\$0.00	
0300	SEEDING - COOL SEASON MIXTURES	Material		17	Jan 4, 2021	SYSTEM	(\$10,750.00)	
				17	Jan 4, 2021	SYSTEM	\$10,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schmi8 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0300 - Total							\$0.00	
0310	ROCK DITCH CHECK	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$1,462.50)	
				10	Sep 2, 2020	SYSTEM	\$1,462.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).
				Overrun - Total				
Overrun - Total							\$0.00	
0310 - Total							\$0.00	
0400	CURB BLOCKOUT	Material		9	Aug 17, 2020	SYSTEM	(\$39,590.00)	
				10	Sep 2, 2020	SYSTEM	(\$39,590.00)	
				11	Sep 16, 2020	SYSTEM	(\$39,590.00)	
				12	Sep 30, 2020	SYSTEM	(\$39,590.00)	
				13	Oct 15, 2020	SYSTEM	(\$39,590.00)	
				- Total				
Material - Total							(\$197,950.00)	
	CURB BLOCKOUT	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$39,590.00	
				11	Sep 16, 2020	SYSTEM	\$39,590.00	
				12	Sep 30, 2020	SYSTEM	\$39,590.00	
				13	Oct 15, 2020	SYSTEM	\$39,590.00	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	CURB BLOCKOUT	MaterialCredit		14	Nov 2, 2020	SYSTEM	\$39,590.00	
			- Total					\$197,950.00
	MaterialCredit - Total						\$197,950.00	
	CURB BLOCKOUT	Other Item Adjustment	MDPA	10	Sep 2, 2020	schmij8	\$35,631.00	Paying 90%. Holding the rest until curbs are sealed.
				14	Nov 2, 2020	schmij8	(\$35,631.00)	Taking back previous adjustment. Curb has been sealed and all material requirements are satisfied.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
0400 - Total						\$0.00		
0470	MISC. OPTIONAL SHOULDERS	Other Item Adjustment	ACAD	5	Jun 16, 2020	schmij8	(\$11,731.73)	See AC adjustment sheet attached with this estimate.
				ACAD - Total				
	Other Item Adjustment - Total						(\$11,731.73)	
0470 - Total						(\$11,731.73)		
0510	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		10	Sep 2, 2020	SYSTEM	(\$3,000.00)	
				11	Sep 16, 2020	SYSTEM	(\$3,000.00)	
	- Total					(\$6,000.00)		
	Material - Total						(\$6,000.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$3,000.00	
				12	Sep 30, 2020	SYSTEM	\$3,000.00	
	- Total					\$6,000.00		
MaterialCredit - Total						\$6,000.00		
0510 - Total						\$0.00		
0600	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Oct 15, 2020	SYSTEM	(\$6,743.60)	
				13	Oct 15, 2020	SYSTEM	\$6,743.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schmij8 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Oct 15, 2020	schmij8	\$324.00	See Pavement Marking Adjustment Sheet Estimate 0013 J9S3519
				REFL - Total				
	Other Item Adjustment - Total						\$324.00	
0600 - Total						\$324.00		
0610	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Oct 15, 2020	SYSTEM	(\$7,224.58)	
			- Total					(\$7,224.58)
	Material - Total						(\$7,224.58)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		14	Nov 2, 2020	SYSTEM	\$7,224.58	
			- Total					\$7,224.58
	MaterialCredit - Total						\$7,224.58	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	13	Oct 15, 2020	schmij8	\$7,224.58	Could not override exception. Adjustment has been created to pay for stripe. Retroreflectivity test has been completed but sample record has not been entered yet.
14				Nov 2, 2020	schmij8	(\$7,224.58)	Taking back previous adjustment. All material exceptions have been resolved.	
MDPA - Total					\$0.00			



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0610	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Oct 15, 2020	schmij8	\$241.36	See pavement marking adjustment sheet Estimate 0013 J9S3519		
			REFL - Total				\$241.36			
		Other Item Adjustment - Total						\$241.36		
		0610 - Total						\$241.36		
0650	18 IN. PIPE GROUP B	Material		2	May 4, 2020	SYSTEM	(\$5,600.00)			
			- Total				(\$5,600.00)			
	Material - Total						(\$5,600.00)			
	18 IN. PIPE GROUP B	MaterialCredit		3	May 15, 2020	SYSTEM	\$5,600.00			
			- Total				\$5,600.00			
	MaterialCredit - Total						\$5,600.00			
	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA	2	May 4, 2020	schmij8	\$3,000.00	Item adjustment for \$3000 to pay for all installed pipes except pipe installed at LM 7.364. We are withholding pay for this pipe until culvert performance test is complete.		
				3	May 15, 2020	schmij8	(\$3,000.00)	Adjustment for \$3000 was made on estimate 0002 to pay contractor for portion of pipe not affected by material exception. Material exception has been satisfied and system has adjusted full price of item onto this estimate.		
	MDPA - Total						\$0.00			
	Other Item Adjustment - Total						\$0.00			
0650 - Total						\$0.00				
0660	24 IN. PIPE GROUP B	Material		2	May 4, 2020	SYSTEM	(\$400.00)			
				2	May 4, 2020	SYSTEM	\$400.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schmij8 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total							\$0.00
0660 - Total						\$0.00				
0670	36 IN. PIPE GROUP B	Material		2	May 4, 2020	SYSTEM	(\$400.00)			
				2	May 4, 2020	SYSTEM	\$400.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schmij8 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total							\$0.00
0670 - Total						\$0.00				
0680	15 IN. PIPE GROUP C	Material		2	May 4, 2020	SYSTEM	(\$1,750.00)			
				2	May 4, 2020	SYSTEM	\$1,750.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schmij8 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total				\$0.00			
			Material - Total							\$0.00
0680 - Total						\$0.00				
0700	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$400.00)			
				7	Jul 16, 2020	SYSTEM	\$400.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',400.00000 - 400.00000, 'is applied (if non-zero).	
				Overrun - Total						
				Overrun - Total						
0700 - Total						\$0.00				
0730	SEEDING - COOL SEASON MIXTURES	Material		8	Aug 3, 2020	SYSTEM	(\$20,640.00)			
				8	Aug 3, 2020	SYSTEM	\$20,640.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schmij8 overriding Payment Estimate Exception 23 on the current Payment Estimate.	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0730 - Total							\$0.00	
0760	ROCK DITCH CHECK	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$2,385.00)	
				5	Jun 16, 2020	SYSTEM	(\$7,830.00)	
				7	Jul 16, 2020	SYSTEM	\$10,215.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0760 - Total							\$0.00	
0770	SEDIMENT REMOVAL	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$330.00)	
				10	Sep 2, 2020	SYSTEM	\$330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0770 - Total							\$0.00	
0780	SILT FENCE	Material		3	May 15, 2020	SYSTEM	(\$1,541.00)	
			- Total				(\$1,541.00)	
	Material - Total						(\$1,541.00)	
	SILT FENCE	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$1,541.00	
			- Total				\$1,541.00	
	MaterialCredit - Total						\$1,541.00	
0780 - Total							\$0.00	
0790	MISC. FLOCCULANT SOCK	Material		5	Jun 16, 2020	SYSTEM	(\$125.00)	
				6	Jul 1, 2020	SYSTEM	(\$125.00)	
				7	Jul 16, 2020	SYSTEM	(\$125.00)	
				8	Aug 3, 2020	SYSTEM	(\$125.00)	
				9	Aug 17, 2020	SYSTEM	(\$125.00)	
				10	Sep 2, 2020	SYSTEM	(\$125.00)	
				11	Sep 16, 2020	SYSTEM	(\$125.00)	
				12	Sep 30, 2020	SYSTEM	(\$125.00)	
				13	Oct 15, 2020	SYSTEM	(\$125.00)	
				14	Nov 2, 2020	SYSTEM	(\$125.00)	
				15	Nov 16, 2020	SYSTEM	(\$125.00)	
				16	Dec 2, 2020	SYSTEM	(\$125.00)	
				17	Jan 4, 2021	SYSTEM	(\$125.00)	
				18	Feb 2, 2021	SYSTEM	(\$125.00)	
				19	Feb 16, 2021	SYSTEM	(\$125.00)	
			- Total				(\$1,875.00)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0790	Material - Total						(\$1,875.00)	
	MISC. FLOCCULANT SOCK	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$125.00	
			7	Jul 16, 2020	SYSTEM	\$125.00		
			8	Aug 3, 2020	SYSTEM	\$125.00		
			9	Aug 17, 2020	SYSTEM	\$125.00		
			10	Sep 2, 2020	SYSTEM	\$125.00		
			11	Sep 16, 2020	SYSTEM	\$125.00		
			12	Sep 30, 2020	SYSTEM	\$125.00		
			13	Oct 15, 2020	SYSTEM	\$125.00		
			14	Nov 2, 2020	SYSTEM	\$125.00		
			15	Nov 16, 2020	SYSTEM	\$125.00		
			16	Dec 2, 2020	SYSTEM	\$125.00		
			17	Jan 4, 2021	SYSTEM	\$125.00		
			18	Feb 2, 2021	SYSTEM	\$125.00		
			19	Feb 16, 2021	SYSTEM	\$125.00		
			- Total				\$1,750.00	
	MaterialCredit - Total						\$1,750.00	
0790	- Total						(\$125.00)	
0820	WOOD POST, 4 IN. BY 4 IN.	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$600.00)	
				4	Jun 2, 2020	SYSTEM	(\$390.00)	
				7	Jul 16, 2020	SYSTEM	\$990.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total						\$0.00	
0820	- Total						\$0.00	
0860	CURB BLOCKOUT	Material		10	Sep 2, 2020	SYSTEM	(\$30,672.00)	
			11	Sep 16, 2020	SYSTEM	(\$30,672.00)		
			12	Sep 30, 2020	SYSTEM	(\$30,672.00)		
			13	Oct 15, 2020	SYSTEM	(\$30,672.00)		
			- Total				(\$122,688.00)	
	Material - Total						(\$122,688.00)	
	CURB BLOCKOUT	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$30,672.00	
			12	Sep 30, 2020	SYSTEM	\$30,672.00		
			13	Oct 15, 2020	SYSTEM	\$30,672.00		
			14	Nov 2, 2020	SYSTEM	\$30,672.00		
			- Total				\$122,688.00	
	MaterialCredit - Total						\$122,688.00	



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	CURB BLOCKOUT	Other Item Adjustment	MDPA	10	Sep 2, 2020	schmij8	\$27,604.80	Paying 90%. Holding the rest until curbs are sealed.
				14	Nov 2, 2020	schmij8	(\$27,604.80)	Taking back previous adjustment. Curb has been sealed and all material requirements are satisfied.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0860 - Total							\$0.00	
0890	CLASS A EXCAVATION	Price		15	Nov 16, 2020	SYSTEM	(\$0.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$0.52)
	Price - Total						(\$0.52)	
0890 - Total							(\$0.52)	
0950	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		6	Jul 1, 2020	SYSTEM	(\$3,987.00)	
				7	Jul 16, 2020	SYSTEM	(\$3,987.00)	
				8	Aug 3, 2020	SYSTEM	(\$9,271.80)	
				9	Aug 17, 2020	SYSTEM	(\$9,271.80)	
	- Total						(\$26,517.60)	
	Material - Total						(\$26,517.60)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$3,987.00	
				8	Aug 3, 2020	SYSTEM	\$3,987.00	
				9	Aug 17, 2020	SYSTEM	\$9,271.80	
				10	Sep 2, 2020	SYSTEM	\$9,271.80	
- Total						\$26,517.60		
MaterialCredit - Total						\$26,517.60		
0950 - Total							\$0.00	
0960	MISC. OPTIONAL SHOULDERS	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$11,984.78)	See AC Adjustment for Estimate 0011.
				12	Sep 30, 2020	schmij8	(\$130.79)	See AC Adjustment Sheet.
	ACAD - Total						(\$12,115.57)	
	Other Item Adjustment - Total						(\$12,115.57)	
0960 - Total							(\$12,115.57)	
0980	CONCRETE APPROACH PAVEMENT	Material		7	Jul 16, 2020	SYSTEM	(\$1,600.00)	
				8	Aug 3, 2020	SYSTEM	(\$1,600.00)	
				9	Aug 17, 2020	SYSTEM	(\$1,600.00)	
				10	Sep 2, 2020	SYSTEM	(\$1,600.00)	
	- Total						(\$6,400.00)	
	Material - Total						(\$6,400.00)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$1,600.00	
				9	Aug 17, 2020	SYSTEM	\$1,600.00	
				10	Sep 2, 2020	SYSTEM	\$1,600.00	
				11	Sep 16, 2020	SYSTEM	\$1,600.00	
- Total						\$6,400.00		
MaterialCredit - Total						\$6,400.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980 - Total							\$0.00	
1130	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$326.30	See 191018-H04_J9S3527_PMPA for adjustment breakdown.
REFL - Total							\$326.30	
Other Item Adjustment - Total							\$326.30	
1130 - Total							\$326.30	
1140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$226.06	See 191018-H04_J9S3527_PMPA for adjustment breakdown.
REFL - Total							\$226.06	
Other Item Adjustment - Total							\$226.06	
1140 - Total							\$226.06	
1160	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Aug 3, 2020	SYSTEM	(\$364.00)	
				9	Aug 17, 2020	SYSTEM	(\$364.00)	
- Total							(\$728.00)	
Material - Total							(\$728.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$364.00	
				10	Sep 2, 2020	SYSTEM	\$364.00	
- Total							\$728.00	
MaterialCredit - Total							\$728.00	
1160 - Total							\$0.00	
1190	CLASS B-1 CONCRETE (CULVERTS)	Material		6	Jul 1, 2020	SYSTEM	(\$16,200.00)	
				7	Jul 16, 2020	SYSTEM	(\$16,200.00)	
				8	Aug 3, 2020	SYSTEM	(\$16,200.00)	
				9	Aug 17, 2020	SYSTEM	(\$16,200.00)	
				10	Sep 2, 2020	SYSTEM	(\$16,200.00)	
- Total							(\$81,000.00)	
Material - Total							(\$81,000.00)	
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$16,200.00	
				8	Aug 3, 2020	SYSTEM	\$16,200.00	
				9	Aug 17, 2020	SYSTEM	\$16,200.00	
				10	Sep 2, 2020	SYSTEM	\$16,200.00	
				11	Sep 16, 2020	SYSTEM	\$16,200.00	
- Total							\$81,000.00	
MaterialCredit - Total							\$81,000.00	
	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	MDPA	6	Jul 1, 2020	schmij8	\$12,400.00	Paying for the culvert extension @ 5.799. Culvert extension was precast. Holding pay for 1.9 CY of headwall extension until tests for concrete rock and sand are received.
				11	Sep 16, 2020	schmij8	(\$12,400.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.
MDPA - Total							\$0.00	
Other Item Adjustment - Total							\$0.00	
1190 - Total							\$0.00	
1200	REINFORCING STEEL	Material		6	Jul 1,	SYSTEM	(\$2,560.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	(CULVERTS)	Material			2020			
				6	Jul 1, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schmi8 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$2,560.00)	
				7	Jul 16, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user schmi8 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$2,560.00)	
				8	Aug 3, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schmi8 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$2,560.00)	
				9	Aug 17, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schmi8 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$2,560.00)	
				10	Sep 2, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user schmi8 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$2,560.00)	
				11	Sep 16, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmi8 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$2,560.00)	
				12	Sep 30, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schmi8 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				13	Oct 15, 2020	SYSTEM	(\$2,560.00)	
				13	Oct 15, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schmi8 overriding Payment Estimate Exception 14 on the current Payment Estimate.
							- Total	
							\$0.00	
Material - Total							\$0.00	
1200 - Total							\$0.00	
1210	18 IN. PIPE GROUP B	Material		6	Jul 1, 2020	SYSTEM	(\$4,650.00)	
				6	Jul 1, 2020	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schmi8 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$5,150.00)	
				7	Jul 16, 2020	SYSTEM	\$5,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user schmi8 overriding Payment Estimate Exception 15 on the current Payment Estimate.
							- Total	
							\$0.00	
Material - Total							\$0.00	
1210 - Total							\$0.00	
1220	24 IN. PIPE GROUP B	Material		6	Jul 1, 2020	SYSTEM	(\$3,080.00)	
				7	Jul 16, 2020	SYSTEM	(\$3,080.00)	
							- Total	
							(\$6,160.00)	
							(\$6,160.00)	
	24 IN. PIPE GROUP B	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$3,080.00	
				8	Aug 3, 2020	SYSTEM	\$3,080.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1220		MaterialCredit	- Total				\$6,160.00		
	MaterialCredit - Total							\$6,160.00	
	24 IN. PIPE GROUP B	Other Item Adjustment	MDPA	6	Jul 1, 2020	schmij8	\$210.00	AWP is looking for a QC culvert performance test. I have informed the contractors that we are requesting pipes at LM 3.618 and 4.372 be tested. I am holding pay for the installed pipe at 3.618 until the test is performed and paying for the 3' pipe extension RT@ 3.167.	
				8	Aug 3, 2020	schmij8	(\$210.00)	QC Culvert Performance tests have been done. I am taking back the \$210 adjustment that paid for a 3' extension.	
	MDPA - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
1220 - Total							\$0.00		
1230	30 IN. PIPE GROUP B	Material		6	Jul 1, 2020	SYSTEM	(\$800.00)		
				6	Jul 1, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schmij8 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				7	Jul 16, 2020	SYSTEM	(\$800.00)		
				7	Jul 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user schmij8 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
			- Total						
Material - Total							\$0.00		
1230 - Total							\$0.00		
1240	15 IN. PIPE GROUP C	Material		6	Jul 1, 2020	SYSTEM	(\$4,280.00)		
				6	Jul 1, 2020	SYSTEM	\$4,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schmij8 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				7	Jul 16, 2020	SYSTEM	(\$22,480.00)		
				7	Jul 16, 2020	SYSTEM	\$22,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user schmij8 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
			- Total						
Material - Total							\$0.00		
1240 - Total							\$0.00		
1250	18 IN. PIPE GROUP C	Material		7	Jul 16, 2020	SYSTEM	(\$1,800.00)		
				7	Jul 16, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user schmij8 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
			- Total						
Material - Total							\$0.00		
1250 - Total							\$0.00		
1290	SEEDING - COOL SEASON MIXTURES	Material		17	Jan 4, 2021	SYSTEM	(\$19,350.00)		
				17	Jan 4, 2021	SYSTEM	\$19,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schmij8 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total						
Material - Total							\$0.00		
1290 - Total							\$0.00		
1300	ROCK DITCH CHECK	Material		8	Aug 3, 2020	SYSTEM	(\$4,916.25)		
				8	Aug 3, 2020	SYSTEM	\$4,916.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schmij8 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
			- Total						
Material - Total							\$0.00		
	ROCK DITCH CHECK	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$1,395.00)		



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1300	ROCK DITCH CHECK	Overrun	Overrun	10	Sep 2, 2020	SYSTEM	\$1,395.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).	
		Overrun - Total						\$0.00	
	Overrun - Total						\$0.00		
	1300 - Total						\$0.00		
1330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		9	Aug 17, 2020	SYSTEM	(\$12,600.00)		
		- Total						(\$12,600.00)	
		Material - Total						(\$12,600.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$12,600.00		
	- Total						\$12,600.00		
	MaterialCredit - Total						\$12,600.00		
	1330 - Total						\$0.00		
1340	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Apr 1, 2020	SYSTEM	\$12,272.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Aug 17, 2020	SYSTEM	(\$3,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Sep 30, 2020	SYSTEM	(\$9,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				
		Construction Stockpile - Total						\$0.00	
	1340 - Total						\$0.00		
1400	CURB BLOCKOUT	Material		8	Aug 3, 2020	SYSTEM	(\$34,694.00)		
				9	Aug 17, 2020	SYSTEM	(\$69,388.00)		
				10	Sep 2, 2020	SYSTEM	(\$69,388.00)		
				11	Sep 16, 2020	SYSTEM	(\$69,388.00)		
				12	Sep 30, 2020	SYSTEM	(\$69,388.00)		
				13	Oct 15, 2020	SYSTEM	(\$69,388.00)		
		- Total					(\$381,634.00)		
		Material - Total						(\$381,634.00)	
	CURB BLOCKOUT	MaterialCredit			9	Aug 17, 2020	SYSTEM	\$34,694.00	
					10	Sep 2, 2020	SYSTEM	\$69,388.00	
					11	Sep 16, 2020	SYSTEM	\$69,388.00	
					12	Sep 30, 2020	SYSTEM	\$69,388.00	
					13	Oct 15, 2020	SYSTEM	\$69,388.00	
					14	Nov 2, 2020	SYSTEM	\$69,388.00	
	- Total					\$381,634.00			
	MaterialCredit - Total					\$381,634.00			
CURB BLOCKOUT	Other Item Adjustment	MDPA		10	Sep 2, 2020	schmij8	\$62,449.20	Paying 90%. Holding the rest until curbs are sealed.	
				14	Nov 2, 2020	schmij8	(\$62,449.20)	Taking back previous adjustment. Curb has been sealed and all material requirements are satisfied.	
					MDPA - Total				\$0.00
	Other Item Adjustment - Total					\$0.00			
	1400 - Total						\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1450	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	14	Nov 2, 2020	SYSTEM	(\$1,941.60)	
							Overrun - Total	(\$1,941.60)
	Overrun - Total	(\$1,941.60)						
1450 - Total							(\$1,941.60)	
1460	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	12	Sep 30, 2020	SYSTEM	(\$960.50)	
							Overrun - Total	(\$960.50)
	Overrun - Total	(\$960.50)						
1460 - Total							(\$960.50)	
1470	MISC. OPTIONAL SHOULDER	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$5,798.87)	See AC Adjustment for Estimate 0011.
				12	Sep 30, 2020	schmij8	(\$2,834.72)	See AC Adjustment Sheet
	ACAD - Total	(\$8,633.59)						
	Other Item Adjustment - Total	(\$8,633.59)						
1470 - Total							(\$8,633.59)	
1490	MISC. TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	Overrun	Overrun	14	Nov 2, 2020	SYSTEM	(\$176.00)	
							Overrun - Total	(\$176.00)
	Overrun - Total	(\$176.00)						
1490 - Total							(\$176.00)	
1600	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$229.15	See 191018-H04_J9S3554_PMPA for adjustment breakdown.
							REFL - Total	\$229.15
	Other Item Adjustment - Total	\$229.15						
1600 - Total							\$229.15	
1610	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$213.04	See 191018-H04_J9S3554_PMPA for adjustment breakdown.
							REFL - Total	\$213.04
	Other Item Adjustment - Total	\$213.04						
1610 - Total							\$213.04	
1650	CLASS B-1 CONCRETE (CULVERTS)	Material		10	Sep 2, 2020	SYSTEM	(\$39,800.00)	
				- Total	(\$39,800.00)			
	Material - Total	(\$39,800.00)						
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$39,800.00	
				- Total	\$39,800.00			
	MaterialCredit - Total	\$39,800.00						
	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	MATL	18	Feb 2, 2021	schmij8	\$4,956.27	Left over material cost for precast box culvert from LM 3.648 NN. \$3817.90 for material costs, half of 1549.28 + 5% overhead for return handling costs, half of \$650 original delivery fee.
				MATL - Total	\$4,956.27			
	CLASS B-1 CONCRETE (CULVERTS)		MDPA	10	Sep 2, 2020	schmij8	\$36,000.00	Paying for precast box culvert sections at LM 0.825 RT, 1.286 RT/LT. The 2 CY for headwall and pipe collar concrete are being held until correct CRE20 reports are submitted.
				11	Sep 16, 2020	schmij8	(\$36,000.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.
MDPA - Total	\$0.00							
Other Item Adjustment - Total	\$4,956.27							
1650 - Total							\$4,956.27	
1660	REINFORCING STEEL (CULVERTS)	Material		10	Sep 2, 2020	SYSTEM	(\$6,420.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1660	REINFORCING STEEL (CULVERTS)	Material		10	Sep 2, 2020	SYSTEM	\$6,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user schmi8 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$13,760.00)	
				11	Sep 16, 2020	SYSTEM	\$13,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schmi8 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$17,600.00)	
				12	Sep 30, 2020	SYSTEM	\$17,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schmi8 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				13	Oct 15, 2020	SYSTEM	(\$25,458.00)	
				13	Oct 15, 2020	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schmi8 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$25,458.00)	
				14	Nov 2, 2020	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schmi8 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$25,458.00)	
				15	Nov 16, 2020	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schmi8 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$25,458.00)	
				16	Dec 2, 2020	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schmi8 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Jan 4, 2021	SYSTEM	(\$25,458.00)	
				17	Jan 4, 2021	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schmi8 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				18	Feb 2, 2021	SYSTEM	(\$25,458.00)	
				18	Feb 2, 2021	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmi8 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				19	Feb 16, 2021	SYSTEM	(\$25,458.00)	
				19	Feb 16, 2021	SYSTEM	\$25,458.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
1660 - Total							\$0.00	
1690	SEEDING - COOL SEASON MIXTURES	Material		17	Jan 4, 2021	SYSTEM	(\$12,040.00)	
				17	Jan 4, 2021	SYSTEM	\$12,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmi8 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
1690 - Total							\$0.00	
1700	ROCK DITCH CHECK	Material		11	Sep 16, 2020	SYSTEM	(\$8,167.50)	
				11	Sep 16, 2020	SYSTEM	\$8,167.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user schmi8 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	



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1700 - Total							\$0.00	
1790	CURB BLOCKOUT	Material		10	Sep 2, 2020	SYSTEM	(\$29,250.00)	
				11	Sep 16, 2020	SYSTEM	(\$29,250.00)	
				12	Sep 30, 2020	SYSTEM	(\$29,250.00)	
				13	Oct 15, 2020	SYSTEM	(\$29,250.00)	
- Total							(\$117,000.00)	
Material - Total							(\$117,000.00)	
	CURB BLOCKOUT	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$29,250.00	
				12	Sep 30, 2020	SYSTEM	\$29,250.00	
				13	Oct 15, 2020	SYSTEM	\$29,250.00	
				14	Nov 2, 2020	SYSTEM	\$29,250.00	
- Total							\$117,000.00	
MaterialCredit - Total							\$117,000.00	
	CURB BLOCKOUT	Other Item Adjustment	MDPA	10	Sep 2, 2020	schmij8	\$24,862.50	Paying 85%. Holding the rest until curbs are sealed and cracks are fixed
				12	Sep 30, 2020	schmij8	\$1,462.50	Item was adjusted to pay 85% on Estimate 0010. Cracks have been fixed so I am paying 5%. Holding the last 10% until curb blockouts are sealed.
				14	Nov 2, 2020	schmij8	(\$26,325.00)	Taking back previous adjustment. Curb has been sealed and all material requirements are satisfied.
MDPA - Total							\$0.00	
Other Item Adjustment - Total							\$0.00	
1790 - Total							\$0.00	
1840	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	14	Nov 2, 2020	SYSTEM	(\$876.80)	
							Overrun - Total	(\$876.80)
Overrun - Total							(\$876.80)	
1840 - Total							(\$876.80)	
1860	MISC. OPTIONAL SHOULDER	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$10,996.28)	See AC Adjustment for Estimate 0011.
							ACAD - Total	(\$10,996.28)
Other Item Adjustment - Total							(\$10,996.28)	
1860 - Total							(\$10,996.28)	
1960	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$273.54	See 191018-H04_J9S3555_PMPA for adjustment breakdown.
							REFL - Total	\$273.54
Other Item Adjustment - Total							\$273.54	
1960 - Total							\$273.54	
1970	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	17	Jan 4, 2021	schmij8	\$208.54	See 191018-H04_J9S3555_PMPA for adjustment breakdown.
							REFL - Total	\$208.54
Other Item Adjustment - Total							\$208.54	
1970 - Total							\$208.54	
2020	CLASS B-1 CONCRETE (CULVERTS)	Material		7	Jul 16, 2020	SYSTEM	(\$200.00)	
				8	Aug 3, 2020	SYSTEM	(\$16,400.00)	
				9	Aug 17, 2020	SYSTEM	(\$34,800.00)	
				10	Sep 2, 2020	SYSTEM	(\$34,800.00)	



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2020	CLASS B-1 CONCRETE (CULVERTS)	Material			2020						
			- Total						(\$86,200.00)		
	Material - Total							(\$86,200.00)			
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit			8	Aug 3, 2020	SYSTEM	\$200.00			
					9	Aug 17, 2020	SYSTEM	\$16,400.00			
					10	Sep 2, 2020	SYSTEM	\$34,800.00			
					11	Sep 16, 2020	SYSTEM	\$34,800.00			
	- Total							\$86,200.00			
	MaterialCredit - Total							\$86,200.00			
	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	MDPA		9	Aug 17, 2020	schmij8	\$34,600.00	Paying for the precast box culverts.		
					11	Sep 16, 2020	schmij8	(\$34,600.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.		
	MDPA - Total							\$0.00			
	Other Item Adjustment - Total							\$0.00			
	2020 - Total							\$0.00			
2030	REINFORCING STEEL (CULVERTS)	Material		8	Aug 3, 2020	SYSTEM	(\$3,200.00)				
				8	Aug 3, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmij8 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				9	Aug 17, 2020	SYSTEM	(\$7,000.00)				
				9	Aug 17, 2020	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user schmij8 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
				10	Sep 2, 2020	SYSTEM	(\$7,000.00)				
				10	Sep 2, 2020	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user schmij8 overriding Payment Estimate Exception 30 on the current Payment Estimate.			
				11	Sep 16, 2020	SYSTEM	(\$7,000.00)				
				11	Sep 16, 2020	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user schmij8 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				12	Sep 30, 2020	SYSTEM	(\$7,000.00)				
				12	Sep 30, 2020	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schmij8 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				13	Oct 15, 2020	SYSTEM	(\$7,000.00)				
				13	Oct 15, 2020	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schmij8 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
			- Total							\$0.00	
			Material - Total							\$0.00	
2030 - Total							\$0.00				
2050	PIPE LINER FOR EXISTING CULVERT	Material		8	Aug 3, 2020	SYSTEM	(\$42,200.00)				
				8	Aug 3, 2020	SYSTEM	\$42,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schmij8 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
			- Total						\$0.00		
Material - Total							\$0.00				
2050 - Total							\$0.00				
2060	SEEDING - COOL	Material		17	Jan 4,	SYSTEM	(\$16,125.00)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2060	SEASON MIXTURES	Material			2021			
				17	Jan 4, 2021	SYSTEM	\$16,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schmi8 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
2060 - Total						\$0.00		
2220	MISC. OPTIONAL SHOULDERS	Other Item Adjustment	ACAD	5	Jun 16, 2020	schmi8	(\$2,355.43)	See AC adjustment sheet attached with this estimate.
				6	Jul 1, 2020	schmi8	(\$2,741.50)	See attached AC adjustment sheet.
				ACAD - Total			(\$5,096.93)	
	Other Item Adjustment - Total						(\$5,096.93)	
2220 - Total						(\$5,096.93)		
2230	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		10	Sep 2, 2020	SYSTEM	(\$3,000.00)	
				11	Sep 16, 2020	SYSTEM	(\$3,000.00)	
				- Total			(\$6,000.00)	
	Material - Total						(\$6,000.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$3,000.00	
				12	Sep 30, 2020	SYSTEM	\$3,000.00	
			- Total			\$6,000.00		
MaterialCredit - Total						\$6,000.00		
2230 - Total						\$0.00		
2300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Oct 15, 2020	SYSTEM	(\$2,899.80)	
				13	Oct 15, 2020	SYSTEM	\$2,899.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schmi8 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Oct 15, 2020	schmi8	\$137.74	See Pavement Marking Adjustment Sheet Estimate 0013 J9S3594
				REFL - Total			\$137.74	
Other Item Adjustment - Total						\$137.74		
2300 - Total						\$137.74		
2310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Oct 15, 2020	SYSTEM	(\$2,881.67)	
				13	Oct 15, 2020	SYSTEM	\$2,881.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmi8 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Oct 15, 2020	schmi8	\$134.47	See Pavement Marking Adjustment Sheet Estimate 0013 J9S3594
				REFL - Total			\$134.47	
Other Item Adjustment - Total						\$134.47		
2310 - Total						\$134.47		
2350	18 IN. PIPE GROUP B	Material		2	May 4, 2020	SYSTEM	(\$5,900.00)	
				2	May 4, 2020	SYSTEM	\$5,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmi8 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	



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2350	Material - Total						\$0.00	
2350 - Total							\$0.00	
2360	15 IN. PIPE GROUP C	Material		2	May 4, 2020	SYSTEM	(\$6,000.00)	
				2	May 4, 2020	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schmi8 overriding Payment Estimate Exception 5 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
2360 - Total							\$0.00	
2380	SEEDING - COOL SEASON MIXTURES	Material		8	Aug 3, 2020	SYSTEM	(\$10,320.00)	
				8	Aug 3, 2020	SYSTEM	\$10,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user schmi8 overriding Payment Estimate Exception 22 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
2380 - Total							\$0.00	
2410	ROCK DITCH CHECK	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$2,430.00)	
				7	Jul 16, 2020	SYSTEM	\$2,430.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
2410 - Total							\$0.00	
2450	WOOD POST, 4 IN. BY 4 IN.	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$390.00)	
				6	Jul 1, 2020	SYSTEM	(\$30.00)	
				7	Jul 16, 2020	SYSTEM	\$420.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
2450 - Total							\$0.00	
5001	ALTERNATE DITCH CHECK	Material		11	Sep 16, 2020	SYSTEM	(\$1,120.00)	
				12	Sep 30, 2020	SYSTEM	(\$1,120.00)	
				13	Oct 15, 2020	SYSTEM	(\$1,120.00)	
				14	Nov 2, 2020	SYSTEM	(\$1,120.00)	
				15	Nov 16, 2020	SYSTEM	(\$1,120.00)	
				16	Dec 2, 2020	SYSTEM	(\$1,120.00)	
				17	Jan 4, 2021	SYSTEM	(\$1,120.00)	
- Total							(\$7,840.00)	
Material - Total							(\$7,840.00)	
	ALTERNATE DITCH CHECK	MaterialCredit		12	Sep 30, 2020	SYSTEM	\$1,120.00	
				13	Oct 15, 2020	SYSTEM	\$1,120.00	
				14	Nov 2, 2020	SYSTEM	\$1,120.00	
				15	Nov 16, 2020	SYSTEM	\$1,120.00	
				16	Dec 2, 2020	SYSTEM	\$1,120.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	ALTERNATE DITCH CHECK	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,120.00	
				18	Feb 2, 2021	SYSTEM	\$1,120.00	
			- Total					
	MaterialCredit - Total						\$7,840.00	
5001 - Total							\$0.00	
Overall - Total							(\$48,731.47)	