



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

Report Generated on April 20, 2022

Pay Estimate Created Date: April 18, 2022

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 51 | Contract ID 191115-A04 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start April 2, 2022 Pay Period End April 15, 2022 | Original Contract Amount \$5,667,174.93 Net Change Order Amount \$409,377.21 Current Contract Amount \$6,076,552.14 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| April 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | zonat1 |
| April 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| April 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2020 | October 1, 2021 | November 11, 2021 | 99.92% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 4, 2019 | December 4, 2019 | |
| Letting Date | November 15, 2019 | November 15, 2019 | |
| Notice to Proceed Date | March 9, 2020 | March 9, 2020 | |
| Open to Traffic Date | October 1, 2021 | October 1, 2021 | |
| Work Began Date | March 10, 2020 | March 10, 2020 | |

| Contract Total Pay For Estimate No. 51 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191115-A04 | | | |
| Total Posted Items Pay | \$17,573.00 | \$6,054,179.17 | \$6,071,752.17 |
| Gross Item Adjustments | (\$2,496.00) | (\$1,380.37) | (\$3,876.37) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$76,400.00) | (\$76,400.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$15,077.00 | \$5,976,398.80 | \$5,991,475.80 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------|------|------------|-----------------------|--------------------------|
| J113109 | 0450 | 7250415 | 15 IN. PIPE GROUP C | LF | \$47.000 | 24 | \$1,128.00 |
| | 0460 | 7250418 | 18 IN. PIPE GROUP C | LF | \$33.000 | 30 | \$990.00 |
| | 0490 | 7261015 | 15 IN. PIPE GROUP A | LF | \$52.000 | 198 | \$10,296.00 |
| | 0500 | 7261018 | 18 IN. PIPE GROUP A | LF | \$77.000 | 67 | \$5,159.00 |
| Project J113109 - Total | | | | | | | \$17,573.00 |
| Overall - Total | | | | | | | \$17,573.00 |

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 |
|----------------|----------|---------------------|-----------------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J113109 | 0490 | 15 IN. PIPE GROUP A | Other Item Adjustment | Substandard Item | 48' of 15" group A pipe was partially crushed and the contractor put an 8 inch liner in and per R.E. Larry Jacobson this pipe would not be paid for in this instance. | | | (\$2,496.00) |
| Total | | | | | | | | (\$2,496.00) |



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

Report Generated on April 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|-------|--------|--|
| J113109 | I 29-2(186) | Bridge replacement | I-29 | ANDREW | over Hopkins Creek, 0.2 mile south of Rte. T near Amazonia |
| J113241 | I 29-2(192) | Bridge rehabilitation | I-29 | ANDREW | on bridge over Route T, near Amazonia |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| J113109 | Posted Item Pay | \$17,573.00 | \$5,341,707.58 | \$5,359,280.58 |
| | Gross Item Adjustments | (\$2,496.00) | \$0.00 | (\$2,496.00) |
| | Gross Item Pay | \$15,077.00 | \$5,341,707.58 | \$5,356,784.58 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$67,606.28) | (\$67,606.28) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J113241 | Posted Item Pay | \$0.00 | \$712,471.59 | \$712,471.59 |
| | Gross Item Adjustments | \$0.00 | (\$1,380.37) | (\$1,380.37) |
| | Gross Item Pay | \$0.00 | \$711,091.22 | \$711,091.22 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$8,793.72) | (\$8,793.72) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on April 20, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 20, 2022

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) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 191115-A04 | J113109 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$57,500.00 | \$57,500.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 3,580.00 | 0.00 | 3,580.00 | CUYD | 3,580.00 | \$9.00 | \$32,220.00 |
| | | 0001 | 0025 | 2035500 | EMBANKMENT IN PLACE | 1,593.00 | -1,372.00 | 221.00 | CUYD | 221.00 | \$25.00 | \$5,525.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 1,100.00 | 0.00 | 1,100.00 | CUYD | 1,100.00 | \$1.60 | \$1,760.00 |
| | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 36.30 | 0.00 | 36.30 | STA | 36.30 | \$770.00 | \$27,951.00 |
| | | 0001 | 0050 | 2142000 | FURNISHING ROCK FILL | 506.00 | 0.00 | 506.00 | CUYD | 506.00 | \$26.00 | \$13,156.00 |
| | | 0001 | 0060 | 2143000 | PLACING ROCK FILL | 506.00 | 0.00 | 506.00 | CUYD | 506.00 | \$18.50 | \$9,361.00 |
| | | 0001 | 0065 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 5,254.00 | -5,254.00 | 0.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,061.00 | 0.00 | 2,061.00 | SQYD | 2,061.00 | \$11.00 | \$22,671.00 |
| | | 0001 | 0080 | 3049909 | MISC.DAYLIGHTED AGGREGATE BASE | 6.10 | 0.00 | 6.10 | STA | 6.10 | \$875.00 | \$5,337.50 |
| | | 0001 | 0090 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 198.30 | 0.00 | 198.30 | TONS | 198.30 | \$112.82 | \$22,372.21 |
| | | 0001 | 0100 | 4039905 | MISC.OPTIONAL CONCRETE BASE | 404.00 | 0.00 | 404.00 | SQYD | 404.00 | \$28.00 | \$11,312.00 |
| | | 0001 | 0105 | 4039905 | MISC.I29 OPTIONAL BASE | 1,378.00 | 0.00 | 1,378.00 | SQYD | 1,378.00 | \$21.00 | \$28,938.00 |
| | | 0001 | 0110 | 4039905 | MISC.OPTIONAL PAVEMENT - MEDIAN CROSSOVERS | 5,254.40 | 127.60 | 5,382.00 | SQYD | 5,382.00 | \$45.34 | \$244,019.88 |
| | | 0001 | 0120 | 4039905 | MISC.OPTIONAL PAVEMENT - ROUTE I29 | 1,378.40 | 0.00 | 1,378.40 | SQYD | 1,378.40 | \$84.55 | \$116,543.72 |
| | | 0001 | 0130 | 4071005 | TACK COAT | 213.00 | 26.00 | 239.00 | GAL | 239.00 | \$5.00 | \$1,195.00 |
| | | 0001 | 0140 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 403.50 | 0.00 | 403.50 | SQYD | 403.50 | \$104.50 | \$42,165.75 |
| | | 0001 | 0150 | 5041000 | CONCRETE APPROACH PAVEMENT | 260.10 | 0.00 | 260.10 | SQYD | 260.10 | \$180.00 | \$46,818.00 |
| | | 0001 | 0160 | 6072030 | DRIVE GATE (WOVEN WIRE) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,600.00 | \$1,600.00 |
| | | 0001 | 0170 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 98.00 | 0.00 | 98.00 | LF | 98.00 | \$35.00 | \$3,430.00 |
| | | 0001 | 0180 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 339.00 | 0.00 | 339.00 | LF | 339.00 | \$77.00 | \$26,103.00 |
| | | 0001 | 0190 | 6178001 | TRAFFIC BARRIER DELINEATOR, WHITE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$25.00 | \$200.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$180,000.00 | \$180,000.00 |
| | | 0001 | 0210 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,118.00 | 0.00 | 2,118.00 | SQYD | 2,118.00 | \$11.50 | \$24,357.00 |
| | | 0001 | 0230 | 6269909 | MISC.OPTIONAL RUMBLE STRIPS | 8.80 | 36.34 | 45.14 | STA | 45.14 | \$1,223.19 | \$55,214.80 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0010 | 0250 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 6.00 | \$780.00 | \$4,680.00 |
| | | 0010 | 0260 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 3,750.00 | 263.00 | 4,013.00 | LF | 4,013.00 | \$20.55 | \$82,467.15 |
| | | 0010 | 0270 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 8.00 | 2.00 | 10.00 | EA | 10.00 | \$2,639.00 | \$26,390.00 |
| | | 0010 | 0280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,562.88 | \$7,688.64 |
| | | 0010 | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,461.38 | \$19,691.04 |
| | | 0010 | 0300 | 6066640 | GUARDRAIL DELINEATOR,WHITE | 50.00 | 4.00 | 54.00 | EA | 54.00 | \$8.63 | \$466.02 |
| | | 0010 | 0310 | 6066641A | GUARDRAIL DELINEATOR, YELLOW | 35.00 | -6.00 | 29.00 | EA | 29.00 | \$8.63 | \$250.27 |
| | | 0040 | 0320 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.10 | 0.00 | 0.10 | CUYD | 0.10 | \$4,313.75 | \$431.38 |
| | | 0040 | 0330 | 9031270A | 2 IN. PSST POST - 12 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$13.70 | \$328.80 |
| | | 0040 | 0340 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$21.82 | \$65.46 |
| | | 0050 | 0350 | 2063000 | CLASS 3 EXCAVATION | 818.00 | 0.00 | 818.00 | CUYD | 818.00 | \$28.00 | \$22,904.00 |
| | | 0050 | 0360 | 6097000 | ROCK LINING | 41.00 | 0.00 | 41.00 | CUYD | 41.00 | \$108.00 | \$4,428.00 |
| | | 0050 | 0370 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,026.00 | 0.00 | 1,026.00 | CUYD | 1,026.00 | \$59.00 | \$60,534.00 |
| | | 0050 | 0380 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,026.00 | 0.00 | 1,026.00 | CUYD | 1,026.00 | \$10.00 | \$10,260.00 |
| | | 0050 | 0390 | 6116010A | SLOPE PROTECTION | 1.00 | 0.00 | 1.00 | SQYD | 1.00 | \$818.00 | \$818.00 |
| 0050 | 0400 | 6141027 | GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 | | |
| 0050 | 0410 | 6141028 | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,800.00 | \$1,800.00 | | |
| 0050 | 0420 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$425.00 | \$1,700.00 | | |



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

Report Generated on April 20, 2022

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) |
|----------------------|-------------|----------|-------------|-----------|---|--------------|------------------|------------------------|--------|---------------------------|------------|--|
| 191115-A04 | J113109 | 0050 | 0430 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$725.00 | \$5,075.00 |
| | | 0050 | 0440 | 6240104A | SEPARATION GEOTEXTILE | 1,539.00 | 0.00 | 1,539.00 | SQYD | 1,539.00 | \$2.00 | \$3,078.00 |
| | | 0050 | 0450 | 7250415 | 15 IN. PIPE GROUP C | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$47.00 | \$1,128.00 |
| | | 0050 | 0460 | 7250418 | 18 IN. PIPE GROUP C | 645.00 | 0.00 | 645.00 | LF | 645.00 | \$33.00 | \$21,285.00 |
| | | 0050 | 0470 | 7250436 | 36 IN. PIPE GROUP C | 46.00 | 0.00 | 46.00 | LF | 46.00 | \$45.00 | \$2,070.00 |
| | | 0050 | 0480 | 7250484 | 84 IN. PIPE GROUP C | 329.00 | 0.00 | 329.00 | LF | 329.00 | \$110.00 | \$36,190.00 |
| | | 0050 | 0490 | 7261015 | 15 IN. PIPE GROUP A | 298.00 | 0.00 | 298.00 | LF | 298.00 | \$52.00 | \$15,496.00 |
| | | 0050 | 0500 | 7261018 | 18 IN. PIPE GROUP A | 67.00 | 0.00 | 67.00 | LF | 67.00 | \$77.00 | \$5,159.00 |
| | | 0050 | 0510 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 14.00 | 0.00 | 14.00 | FT | 14.00 | \$950.00 | \$13,300.00 |
| | | 0050 | 0520 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 19.00 | 0.00 | 19.00 | FT | 19.00 | \$1,100.00 | \$20,900.00 |
| | | 0050 | 0530 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$1,300.00 | \$3,900.00 |
| | | 0050 | 0540 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 6.00 | 0.00 | 6.00 | FT | 6.00 | \$760.00 | \$4,560.00 |
| | | 0050 | 0550 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$463.00 | \$2,778.00 |
| | | 0050 | 0560 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$390.00 | \$780.00 |
| | | 0050 | 0570 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$875.00 | \$3,500.00 |
| | | 0051 | 0580 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$2,900.00 | \$2,900.00 |
| | | 0051 | 0590 | 6122020 | REPLACEMENT SAND BARREL | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0051 | 0600 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0051 | 0610 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 |
| | | 0051 | 0620 | 6161005 | CONSTRUCTION SIGNS | 1,213.00 | -231.00 | 982.00 | SQFT | 982.00 | \$7.00 | \$6,874.00 |
| | | 0051 | 0630 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 16.00 | -4.00 | 12.00 | EA | 12.00 | \$80.00 | \$960.00 |
| | | 0051 | 0640 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$25.00 | \$200.00 |
| | | 0051 | 0650 | 6161025 | CHANNELIZER (TRIM LINE) | 164.00 | 0.00 | 164.00 | EA | 164.00 | \$15.00 | \$2,460.00 |
| | | 0051 | 0660 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$200.00 | \$1,600.00 |
| | | 0051 | 0670 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$50.00 | \$1,800.00 |
| | | 0051 | 0680 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0051 | 0690 | 6161070 | TUBULAR MARKER | 134.00 | 44.00 | 178.00 | EA | 178.00 | \$60.00 | \$10,680.00 |
| | | 0051 | 0700 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0051 | 0710 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 134.00 | -134.00 | 0.00 | LF | 0.00 | \$25.50 | \$0.00 |
| | | 0051 | 0720 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 13.00 | -13.00 | 0.00 | LF | 0.00 | \$35.50 | \$0.00 |
| | | 0051 | 0730 | 6173706 | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 230.00 | -230.00 | 0.00 | LF | 0.00 | \$35.50 | \$0.00 |
| | | 0051 | 0740 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,690.00 | 9,973.00 | 16,663.00 | LF | 16,663.00 | \$0.40 | \$6,665.20 |
| | | 0051 | 0750 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 26,890.00 | 0.00 | 26,890.00 | LF | 26,890.00 | \$0.40 | \$10,756.00 |
| | | 0051 | 0760 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,026.00 | 0.00 | 1,026.00 | LF | 1,026.00 | \$1.00 | \$1,026.00 |
| | | 0051 | 0770 | 6207001 | PAVEMENT MARKING REMOVAL | 49,099.00 | 0.00 | 49,099.00 | LF | 49,099.00 | \$0.24 | \$11,783.76 |
| | | 0052 | 0780 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.70 | -0.69 | 1.01 | ACRE | 1.01 | \$3,245.00 | \$3,277.45 |
| | | 0052 | 0790 | 8061003 | SEDIMENT TRAP EXCAVATION | 30.00 | -30.00 | 0.00 | CUYD | 0.00 | \$39.00 | \$0.00 |
| | | 0052 | 0800 | 8061004 | SEDIMENT TRAP ROCK | 30.00 | -30.00 | 0.00 | CUYD | 0.00 | \$86.00 | \$0.00 |
| | | 0052 | 0810 | 8061006 | ALTERNATE DITCH CHECK | 1,908.00 | -902.00 | 1,006.00 | LF | 1,006.00 | \$4.90 | \$4,929.40 |
| | | 0052 | 0820 | 8061016 | SEDIMENT REMOVAL | 86.00 | -86.00 | 0.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0052 | 0830 | 8061017 | TEMPORARY SEEDING | 0.40 | 0.40 | 0.80 | ACRE | 0.80 | \$3,200.00 | \$2,560.00 |
| | | 0052 | 0840 | 8061019 | SILT FENCE | 2,350.00 | -688.00 | 1,662.00 | LF | 1,662.00 | \$1.41 | \$2,343.42 |
| 0052 | 0850 | 8061050 | TYPE C BERM | 398.00 | -302.00 | 96.00 | LF | 96.00 | \$5.50 | \$528.00 | | |



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

Report Generated on April 20, 2022

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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191115-A04 | J113109 | 0070 | 0860 | 2061000 | CLASS 1 EXCAVATION | 105.00 | 0.00 | 105.00 | CUYD | 105.00 | \$22.00 | \$2,310.00 |
| | | 0070 | 0870 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$52,038.72 | \$52,038.72 |
| | | 0070 | 0880 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 172.00 | 0.00 | 172.00 | SQYD | 172.00 | \$232.00 | \$39,904.00 |
| | | 0070 | 0890 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 29.40 | 32.43 | 61.83 | LF | 61.83 | \$831.00 | \$51,380.73 |
| | | 0070 | 0900 | 7011107 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | 154.80 | 17.37 | 172.17 | LF | 172.17 | \$776.00 | \$133,603.92 |
| | | 0070 | 0910 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 45.60 | 0.00 | 45.60 | LF | 45.60 | \$485.00 | \$22,116.00 |
| | | 0070 | 0920 | 7011206 | ROCK SOCKETS (4 FT 0 IN. DIA.) | 104.70 | 0.00 | 104.70 | LF | 104.70 | \$462.00 | \$48,371.40 |
| | | 0070 | 0930 | 7011300 | VIDEO CAMERA INSPECTION | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$50.63 | \$455.67 |
| | | 0070 | 0940 | 7011400 | FOUNDATION INSPECTION HOLES | 240.30 | 0.00 | 240.30 | LF | 240.30 | \$103.00 | \$24,750.90 |
| | | 0070 | 0950 | 7011600 | SONIC LOGGING TESTING | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$2,650.00 | \$23,850.00 |
| | | 0070 | 0960 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 904.00 | 87.60 | 991.60 | LF | 991.60 | \$74.00 | \$73,378.40 |
| | | 0070 | 0970 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$92.00 | \$1,472.00 |
| | | 0070 | 0980 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 247.60 | 0.00 | 247.60 | CUYD | 247.60 | \$985.00 | \$243,886.00 |
| | | 0070 | 0990 | 7034213 | SLAB ON CONCRETE I-GIRDER | 1,634.00 | 0.00 | 1,634.00 | SQYD | 1,634.00 | \$259.00 | \$423,206.00 |
| | | 0070 | 1000 | 7034219A | TYPE D BARRIER | 779.00 | 0.00 | 779.00 | LF | 779.00 | \$81.00 | \$63,099.00 |
| | | 0070 | 1010 | 7056003 | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER | 1,793.00 | 0.00 | 1,793.00 | LF | 1,793.00 | \$186.00 | \$333,498.00 |
| | | 0070 | 1020 | 7061060 | REINFORCING STEEL (BRIDGES) | 76,220.00 | 2,280.00 | 78,500.00 | LB | 78,500.00 | \$1.15 | \$90,275.00 |
| | | 0070 | 1030 | 7061070 | MECHANICAL BAR SPLICE | 60.00 | 48.00 | 108.00 | EA | 108.00 | \$135.00 | \$14,580.00 |
| | | 0070 | 1040 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$688.00 | \$16,512.00 |
| | | 0070 | 1050 | 7123610 | SLAB DRAIN | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$308.00 | \$7,392.00 |
| | | 0070 | 1060 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,025.00 | \$4,050.00 |
| | | 0070 | 1070 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$330.00 | \$13,200.00 |
| | | 0071 | 1080 | 2061000 | CLASS 1 EXCAVATION | 105.00 | 0.00 | 105.00 | CUYD | 105.00 | \$33.00 | \$3,465.00 |
| | | 0071 | 1090 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$49,908.48 | \$49,908.48 |
| | | 0071 | 1100 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 173.00 | 0.00 | 173.00 | SQYD | 173.00 | \$231.00 | \$39,963.00 |
| | | 0071 | 1110 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 30.90 | 41.68 | 72.58 | LF | 72.58 | \$818.00 | \$59,370.44 |
| | | 0071 | 1120 | 7011107 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | 205.20 | 4.49 | 209.69 | LF | 209.69 | \$757.00 | \$158,735.33 |
| | | 0071 | 1130 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 56.10 | 1.48 | 57.58 | LF | 57.58 | \$450.00 | \$25,911.00 |
| | | 0071 | 1140 | 7011206 | ROCK SOCKETS (4 FT 0 IN. DIA.) | 81.30 | 7.54 | 88.84 | LF | 88.84 | \$454.00 | \$40,333.36 |
| | | 0071 | 1150 | 7011300 | VIDEO CAMERA INSPECTION | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$50.63 | \$455.67 |
| | | 0071 | 1160 | 7011400 | FOUNDATION INSPECTION HOLES | 227.40 | 0.00 | 227.40 | LF | 227.40 | \$103.00 | \$23,422.20 |
| | | 0071 | 1170 | 7011600 | SONIC LOGGING TESTING | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$2,630.00 | \$23,670.00 |
| | | 0071 | 1180 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 888.00 | 58.25 | 946.25 | LF | 946.25 | \$77.00 | \$72,861.25 |
| | | 0071 | 1190 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$93.00 | \$1,488.00 |
| | | 0071 | 1200 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 249.30 | 0.00 | 249.30 | CUYD | 249.30 | \$960.00 | \$239,328.00 |
| | | 0071 | 1210 | 7034213 | SLAB ON CONCRETE I-GIRDER | 1,751.00 | 0.00 | 1,751.00 | SQYD | 1,751.00 | \$250.00 | \$437,750.00 |
| | | 0071 | 1220 | 7034219A | TYPE D BARRIER | 838.00 | 0.00 | 838.00 | LF | 838.00 | \$80.00 | \$67,040.00 |
| | | 0071 | 1230 | 7056003 | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER | 1,923.00 | 0.00 | 1,923.00 | LF | 1,923.00 | \$185.00 | \$355,755.00 |
| | | 0071 | 1240 | 7061060 | REINFORCING STEEL (BRIDGES) | 79,940.00 | 430.00 | 80,370.00 | LB | 80,370.00 | \$1.10 | \$88,407.00 |
| | | 0071 | 1250 | 7061070 | MECHANICAL BAR SPLICE | 60.00 | 20.00 | 80.00 | EA | 80.00 | \$135.00 | \$10,800.00 |
| | | 0071 | 1260 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$650.00 | \$18,200.00 |
| | | 0071 | 1270 | 7123610 | SLAB DRAIN | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$308.00 | \$7,392.00 |
| | | 0071 | 1280 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,025.00 | \$4,050.00 |
| | | 0071 | 1290 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$330.00 | \$13,200.00 |
| | | 0072 | 1300 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 780.00 | 0.00 | 780.00 | SQFT | 780.00 | \$77.70 | \$60,606.00 |



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

Report Generated on April 20, 2022

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) |
|---|-------------|----------|----------|---|--|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 191115-A04 | J113109 | 0073 | 1310 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 374.00 | 0.00 | 374.00 | SQFT | 374.00 | \$82.00 | \$30,668.00 |
| | | 0074 | 1320 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 691.00 | 0.00 | 691.00 | SQFT | 691.00 | \$90.00 | \$62,190.00 |
| | | 0001 | 5001 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 0.00 | 67.00 | 67.00 | SQFT | 67.00 | \$173.25 | \$11,607.75 |
| | | 0001 | 5002 | 2149910 | MISC.Misc. Rock Fill in Lieu of Embankment In Place | 0.00 | 2,264.00 | 2,264.00 | TONS | 2,264.00 | \$29.40 | \$66,561.60 |
| | | 0001 | 5003 | 3049910 | MISC.Misc. Millings in Lieu of Type 5 Rock Base | 0.00 | 964.00 | 964.00 | TONS | 964.00 | \$27.11 | \$26,134.04 |
| | | 0001 | 5004 | 4019901 | MISC.Asphalt Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,469.95 | \$1,469.95 |
| | | 0001 | 5005 | 6229909 | MISC.Milling for Asphalt Repair | 0.00 | 1.00 | 1.00 | STA | 1.00 | \$4,986.42 | \$4,986.42 |
| | | 0001 | 5006 | 6069902 | MISC.Concrete Core Drilling through Flume Drain for Guardrail Posts | 0.00 | 14.00 | 14.00 | EA | 14.00 | \$194.25 | \$2,719.50 |
| | | 0071 | 5007 | 7059901 | MISC.Design Change to Type 6 (54 In.) Prestressed I-Girders, Span 4-5, Bridge A8823 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$7,824.00 | \$7,824.00 |
| | | 0001 | 5008 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 605.00 | 605.00 | SQYD | 605.00 | \$170.20 | \$102,971.00 |
| | | 0001 | 5009 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 0.00 | 1,959.00 | 1,959.00 | LF | 1,959.00 | \$8.73 | \$17,102.07 |
| | | 0001 | 5010 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 619.00 | 619.00 | EA | 619.00 | \$6.18 | \$3,825.42 |
| | | 0001 | 5011 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 50.00 | 50.00 | EA | 50.00 | \$5.67 | \$283.50 |
| | | 0001 | 5012 | 1099901 | MISC.Emergency Repairs to Northbound Lanes | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$50,300.00 | \$50,300.00 |
| Project J113109 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,359,280.56 |
| J113241 | 0001 | 1330 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$2,100.00 | \$2,100.00 | |
| | | 1340 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 | |
| | | 1350 | 2031000 | CLASS A EXCAVATION | 2,333.00 | 0.00 | 2,333.00 | CUYD | 2,333.00 | \$27.00 | \$62,991.00 | |
| | | 1360 | 2036000 | COMPACTING EMBANKMENT | 217.00 | 0.00 | 217.00 | CUYD | 217.00 | \$8.50 | \$1,844.50 | |
| | | 1370 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 7.00 | 0.00 | 7.00 | SQYD | 7.00 | \$125.00 | \$875.00 | |
| | | 1380 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 92.40 | -14.32 | 78.08 | TONS | 78.08 | \$148.00 | \$11,555.84 | |
| | | 1390 | 4071005 | TACK COAT | 85.00 | 35.50 | 120.50 | GAL | 120.50 | \$5.00 | \$602.50 | |
| | | 1400 | 5024010 | CONCRETE BASE (10 IN. NON-REINF) | 7.20 | 0.00 | 7.20 | SQYD | 7.20 | \$230.00 | \$1,656.00 | |
| | | 1410 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 133.00 | 0.00 | 133.00 | LF | 133.00 | \$66.00 | \$8,778.00 | |
| | | 1420 | 6091041 | CONCRETE GUTTER TYPE A | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$112.00 | \$5,600.00 | |
| | | 1430 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$90,000.00 | \$90,000.00 | |
| | | 1440 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 | |
| | | 1450 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 22,012.00 | 0.00 | 22,012.00 | LF | 22,012.00 | \$0.30 | \$6,603.60 | |
| | | 1460 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,610.00 | 0.00 | 17,610.00 | LF | 17,610.00 | \$0.30 | \$5,283.00 | |
| | | 1470 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 846.00 | 0.00 | 846.00 | SQYD | 846.00 | \$7.75 | \$6,556.50 | |
| | | 1480 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2.00 | 0.00 | 2.00 | STA | 2.00 | \$1,192.59 | \$2,385.18 | |
| | | 1490 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 | |
| | | 1500 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$815.00 | \$4,075.00 | |
| | | 1510 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 4,463.00 | 1,620.00 | 6,083.00 | LF | 6,083.00 | \$20.55 | \$125,005.65 | |
| | | 1520 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,639.00 | \$2,639.00 | |
| | | 1530 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,562.88 | \$7,688.64 | |
| | | 1540 | 6061080 | MGS END ANCHOR | 4.00 | -1.00 | 3.00 | EA | 3.00 | \$812.00 | \$2,436.00 | |
| | | 1550 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | -1.00 | 5.00 | EA | 5.00 | \$2,461.38 | \$12,306.90 | |
| | | 1560 | 6066640 | GUARDRAIL DELINEATOR,WHITE | 88.00 | 0.00 | 88.00 | EA | 88.00 | \$8.63 | \$759.44 | |
| | | 1570 | 6066641A | GUARDRAIL DELINEATOR, YELLOW | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$8.63 | \$103.56 | |
| | | 1580 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.20 | 0.00 | 0.20 | CUYD | 0.20 | \$4,313.75 | \$862.75 | |
| | | 1590 | 9031270A | 2 IN. PSST POST - 12 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$13.70 | \$328.80 | |
| | | 1600 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 6.00 | 0.00 | 6.00 | LF | 6.00 | \$21.82 | \$130.92 | |
| | | 1610 | 6094010 | DRAIN BASIN | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,660.00 | \$15,320.00 | |



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

Report Generated on April 20, 2022

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) | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 191115-A04 | J113241 | 0050 | 1620 | 6097000 | ROCK LINING | 2.00 | 0.00 | 2.00 | CUYD | 2.00 | \$450.00 | \$900.00 | |
| | | 0050 | 1630 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 | |
| | | 0052 | 1640 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.48 | 1.48 | ACRE | 1.48 | \$3,460.00 | \$5,120.80 | |
| | | 0052 | 1650 | 8061003 | SEDIMENT TRAP EXCAVATION | 5.00 | -5.00 | 0.00 | CUYD | 0.00 | \$107.00 | \$0.00 | |
| | | 0052 | 1660 | 8061004 | SEDIMENT TRAP ROCK | 5.00 | -5.00 | 0.00 | CUYD | 0.00 | \$92.00 | \$0.00 | |
| | | 0052 | 1670 | 8061005 | ROCK DITCH CHECK | 72.00 | -72.00 | 0.00 | LF | 0.00 | \$18.50 | \$0.00 | |
| | | 0052 | 1680 | 8061006 | ALTERNATE DITCH CHECK | 1,152.00 | -932.00 | 220.00 | LF | 220.00 | \$5.40 | \$1,188.00 | |
| | | 0052 | 1690 | 8061016 | SEDIMENT REMOVAL | 42.00 | -42.00 | 0.00 | CUYD | 0.00 | \$18.00 | \$0.00 | |
| | | 0052 | 1700 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 67.00 | -67.00 | 0.00 | SQYD | 0.00 | \$4.50 | \$0.00 | |
| | | 0070 | 1710 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 25.00 | 55.00 | 80.00 | SQFT | 80.00 | \$36.00 | \$2,880.00 | |
| | | 0070 | 1720 | 2169904 | MISC.REMOVAL OF EPOXY POLYMER OVERLAY | 3,938.00 | 0.00 | 3,938.00 | SQFT | 3,938.00 | \$2.00 | \$7,876.00 | |
| | | 0070 | 1730 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 438.00 | 0.00 | 438.00 | SQYD | 438.00 | \$122.00 | \$53,436.00 | |
| | | 0070 | 1740 | 7034600 | CURB BLOCKOUT | 210.00 | 0.00 | 210.00 | LF | 210.00 | \$110.00 | \$23,100.00 | |
| | | 0070 | 1750 | 7040104 | HALF-SOLE REPAIR | 100.00 | -100.00 | 0.00 | SQFT | 0.00 | \$180.00 | \$0.00 | |
| | | 0070 | 1760 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 438.00 | 0.00 | 438.00 | SQYD | 438.00 | \$45.00 | \$19,710.00 | |
| | | 0070 | 1770 | 7040112 | DECK REPAIR WITH VOID TUBE REPLACEMENT | 25.00 | 20.93 | 45.93 | SQFT | 45.93 | \$226.00 | \$10,380.86 | |
| | | 0070 | 1780 | 7040117 | MONOLITHIC DECK REPAIR | 8.00 | 4.00 | 12.00 | CUYD | 12.00 | \$700.00 | \$8,400.00 | |
| | | 0071 | 1790 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 25.00 | -5.00 | 20.00 | SQFT | 20.00 | \$36.00 | \$720.00 | |
| | | 0071 | 1800 | 2169904 | MISC.REMOVAL OF EPOXY POLYMER OVERLAY | 3,938.00 | 0.00 | 3,938.00 | SQFT | 3,938.00 | \$2.00 | \$7,876.00 | |
| | | 0071 | 1810 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 438.00 | 0.00 | 438.00 | SQYD | 438.00 | \$122.00 | \$53,436.00 | |
| | | 0071 | 1820 | 7034600 | CURB BLOCKOUT | 210.00 | 0.00 | 210.00 | LF | 210.00 | \$110.00 | \$23,100.00 | |
| | | 0071 | 1830 | 7040104 | HALF-SOLE REPAIR | 150.00 | 0.00 | 150.00 | SQFT | 150.00 | \$175.00 | \$26,250.00 | |
| | | 0071 | 1840 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 438.00 | 0.00 | 438.00 | SQYD | 438.00 | \$45.00 | \$19,710.00 | |
| | | 0071 | 1850 | 7040112 | DECK REPAIR WITH VOID TUBE REPLACEMENT | 25.00 | -25.00 | 0.00 | SQFT | 0.00 | \$226.00 | \$0.00 | |
| | | 0071 | 1860 | 7040117 | MONOLITHIC DECK REPAIR | 9.00 | 0.00 | 9.00 | CUYD | 9.00 | \$700.00 | \$6,300.00 | |
| | | 0001 | 5101 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 0.00 | 18.00 | 18.00 | SQFT | 18.00 | \$173.25 | \$3,118.50 | |
| | | 0001 | 5102 | 5039905 | | 0.00 | 90.00 | 90.00 | SQYD | 90.00 | \$188.06 | \$16,925.40 | |
| | | 0001 | 5103 | 1099901 | MISC.Emergency Repairs to Southbound Lanes | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$21,056.24 | \$21,056.24 | |
| | | Project J113241 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$712,471.58 |
| | | 191115-A04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$6,071,752.14 |



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

Report Generated on April 20, 2022

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

Project: J113109

| 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 |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0450 | 7250415 | 15 IN. PIPE CULVERT GROUP C | 4/7/22 | 4/18/22 | 24.00 | LF | | 1 | | 1 | | |
| 0460 | 7250418 | 18 IN. PIPE CULVERT GROUP C | 4/7/22 | 4/18/22 | 30.00 | LF | | 2 | | 2 | | |
| 0490 | 7261015 | 15 IN. PIPE GROUP A | 4/7/22 | 4/18/22 | 198.00 | LF | | 4 | | 5 | | |
| 0500 | 7261018 | 18 IN. PIPE GROUP A | 4/7/22 | 4/18/22 | 67.00 | LF | | 4 | | 4 | | |

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

No Data Available



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|--|--|-----------------|------------------------|--------------|--------------|---------------|---|---|---|--|----------------------|--|
| J113109 | 0110 | MISC. | Overrun | Overrun | 3 | Apr 17, 2020 | SYSTEM | (\$5,785.38) | | | | | |
| | | | | | 7 | Jun 17, 2020 | SYSTEM | \$5,785.38 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.34000 - 45.34000, 'is applied (if non-zero). | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | |
| | 0110 - Total | | | | | | | | \$0.00 | | | | |
| | 0130 | TACK COAT | Overrun | Overrun | 38 | Oct 1, 2021 | SYSTEM | (\$130.00) | | | | | |
| | | | | | 45 | Jan 18, 2022 | SYSTEM | \$130.00 | 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 | | | |
| | 0130 - Total | | | | | | | | \$0.00 | | | | |
| 0180 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 15 | Oct 19, 2020 | SYSTEM | (\$10,549.00) | | | | | | |
| | | | | - Total | | | | | | | | (\$10,549.00) | |
| | | Material - Total | | | | | | | | (\$10,549.00) | | | |
| | | MaterialCredit | | 16 | Nov 3, 2020 | SYSTEM | \$10,549.00 | | | | | | |
| | | | | - Total | | | | | | | | \$10,549.00 | |
| | | MaterialCredit - Total | | | | | | | | \$10,549.00 | | | |
| 0180 - Total | | | | | | | | \$0.00 | | | | | |
| 0230 | MISC. | Overrun | Overrun | 40 | Nov 2, 2021 | SYSTEM | (\$44,450.72) | | | | | | |
| | | | | 49 | Mar 16, 2022 | SYSTEM | \$44,450.72 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1223.19000 - 1223.19000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | 0230 - Total | | | | | | | | \$0.00 | |
| 0260 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | (\$6,046.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 8 | Jul 2, 2020 | SYSTEM | (\$20,763.46) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 15 | Oct 15, 2020 | SYSTEM | (\$3,168.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 16 | Nov 3, 2020 | SYSTEM | (\$7,666.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 39 | Oct 18, 2021 | SYSTEM | (\$7,703.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | | | (\$45,348.25) | |
| | | Construction Stockpile - Total | | | | | | | | (\$45,348.25) | | | |
| | | Construction Stockpile STMI | | 2 | Apr 3, 2020 | SYSTEM | \$45,348.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | | | \$45,348.25 | |
| | | Construction Stockpile STMI - Total | | | | | | | | \$45,348.25 | | | |
| | | Overrun | | Overrun | Overrun | 39 | Oct 18, 2021 | SYSTEM | (\$5,404.65) | | | | |
| | | | | | | 45 | Jan 18, 2022 | SYSTEM | \$5,404.65 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.55000 - 20.55000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0260 - Total | | | | | | | | \$0.00 | | | | | |
| 0270 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | (\$1,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 15 | Oct 15, 2021 | SYSTEM | (\$1,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--|--|------------------------|-----------------------|--|--|------------------------|--------------|--|--|----------------------|---|--|
| J113109 | 0270 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | | 2020 | | | | | | | |
| | | | | | | 16 | Nov 3, 2020 | SYSTEM | (\$7,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 39 | Oct 18, 2021 | SYSTEM | (\$1,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | (\$12,240.00) | | |
| | | | | | | Construction Stockpile - Total | | | | | (\$12,240.00) | | |
| | | | | | | 2 | Apr 3, 2020 | SYSTEM | \$12,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | \$12,240.00 | | |
| | | | | | | Construction Stockpile STMI - Total | | | | | \$12,240.00 | | |
| | | | | | | Overrun | Overrun | 40 | Nov 2, 2021 | SYSTEM | (\$5,278.00) | | |
| | | | | | | | | 45 | Jan 18, 2022 | SYSTEM | \$5,278.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2639.00000 - 2639.00000, 'is applied (if non-zero). | |
| | | | | | | Overrun - Total | | | | | \$0.00 | | |
| | | | | | | Overrun - Total | | | | | \$0.00 | | |
| | | | | | | 0270 - Total | | | | | \$0.00 | | |
| | | | | J113109 | 0280 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | (\$1,481.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | 16 | Nov 3, 2020 | SYSTEM | (\$1,481.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | 19 | Dec 16, 2020 | SYSTEM | (\$1,481.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | - Total | | | | |
| | Construction Stockpile - Total | | | | | | | | | (\$4,443.00) | | | |
| | 2 | Apr 3, 2020 | SYSTEM | | | | | \$4,443.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | | | | | \$4,443.00 | | | |
| | Construction Stockpile STMI - Total | | | | | | | | | \$4,443.00 | | | |
| | 0280 - Total | | | | | | | | | \$0.00 | | | |
| J113109 | 0290 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | | | | 2 | Apr 3, 2020 | SYSTEM | (\$3,034.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 8 | Jul 2, 2020 | SYSTEM | (\$3,034.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 15 | Oct 15, 2020 | SYSTEM | (\$1,517.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 16 | Nov 3, 2020 | SYSTEM | (\$1,517.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 39 | Oct 18, 2021 | SYSTEM | (\$3,034.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | (\$12,136.00) | | | |
| | | | | | Construction Stockpile - Total | | | | | (\$12,136.00) | | | |
| | | | | | 2 | Apr 3, 2020 | SYSTEM | \$12,136.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | \$12,136.00 | | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$12,136.00 | | | |
| | 0290 - Total | | | | | \$0.00 | | | | | | | |
| J113109 | 0300 | GUARDRAIL DELINEATOR, WHITE | Material | | 8 | Jul 2, 2020 | SYSTEM | (\$371.09) | | | | | |
| | | | | | 9 | Jul 16, 2020 | SYSTEM | (\$371.09) | | | | | |
| | | | | | - Total | | | | | (\$742.18) | | | |
| | | | | | Material - Total | | | | | (\$742.18) | | | |
| | | | | | MaterialCredit | 9 | Jul 16, 2020 | SYSTEM | \$371.09 | | | | |
| | | 10 | Aug 3, 2020 | SYSTEM | \$371.09 | | | | | | | | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|---|-------------------------------|--------------------------------------|------------------------------|-----------------------|---|--------------|---|---|--------------|---|
| J113109 | 0300 | GUARDRAIL DELINEATOR, WHITE | MaterialCredit | - Total | | | | | \$742.18 | | |
| | | | MaterialCredit - Total | | | | | | | \$742.18 | |
| | | | Overrun | Overrun | 39 | Oct 18, 2021 | SYSTEM | (\$34.52) | | | |
| | | | | | 45 | Jan 18, 2022 | SYSTEM | \$34.52 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.63000 - 8.63000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 0300 - Total | | | | | | | \$0.00 | |
| | | | 0310 | GUARDRAIL DELINEATOR, YELLOW | Material | 8 | Jul 2, 2020 | SYSTEM | (\$25.89) | | |
| | | | | | | 9 | Jul 16, 2020 | SYSTEM | (\$25.89) | | |
| | | | | | - Total | | | | | | |
| | Material - Total | | | | | | | (\$51.78) | | | |
| | MaterialCredit | 9 | | | Jul 16, 2020 | SYSTEM | \$25.89 | | | | |
| | | 10 | | | Aug 3, 2020 | SYSTEM | \$25.89 | | | | |
| | - Total | | | | | | | \$51.78 | | | |
| | MaterialCredit - Total | | | | | | | \$51.78 | | | |
| | 0310 - Total | | | | | | | \$0.00 | | | |
| | 0490 | 15 IN. PIPE GROUP A | | | Other Item Adjustment | SUBI | 51 | Apr 18, 2022 | zonat1 | (\$2,496.00) | 48' of 15" group A pipe was partially crushed and the contractor put an 8 inch liner in and per R.E. Larry Jacobson this pipe would not be paid for in this instance. |
| | | | SUBI - Total | | | | | | | (\$2,496.00) | |
| | | | Other Item Adjustment - Total | | | | | | | (\$2,496.00) | |
| | | | 0490 - Total | | | | | | | (\$2,496.00) | |
| 0640 | FLAG ASSEMBLY | Overrun | Overrun | 2 | Apr 3, 2020 | SYSTEM | (\$100.00) | | | | |
| | | | | 7 | Jun 17, 2020 | SYSTEM | \$100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | 0640 - Total | | | | | | | \$0.00 | | |
| 0690 | TUBULAR MARKER | Overrun | Overrun | 3 | Apr 17, 2020 | SYSTEM | (\$2,640.00) | | | | |
| | | | | 7 | Jun 17, 2020 | SYSTEM | \$2,640.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | 0690 - Total | | | | | | | \$0.00 | | |
| 0740 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | 3 | Apr 17, 2020 | SYSTEM | (\$2,948.40) | | | | | |
| | | | 4 | May 5, 2020 | SYSTEM | (\$2,948.40) | | | | | |
| | | - Total | | | | | | | (\$5,896.80) | | |
| | | Material - Total | | | | | | | (\$5,896.80) | | |
| | | MaterialCredit | 4 | May 5, 2020 | SYSTEM | \$2,948.40 | | | | | |
| | | | 5 | May 19, 2020 | SYSTEM | \$2,948.40 | | | | | |
| | | - Total | | | | | | | \$5,896.80 | | |
| | | MaterialCredit - Total | | | | | | | \$5,896.80 | | |
| Overrun | Overrun | 3 | Apr 17, 2020 | SYSTEM | \$272.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|--|-----------------|-----------------------|-------------------------------|--------------|----------------|---------------|---|------------|--|--|----------------------|--|
| J113109 | 0740 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 3 | Apr 17, 2020 | SYSTEM | (\$272.40) | | | | | | |
| | | | | | 4 | May 5, 2020 | SYSTEM | (\$272.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 4 | May 5, 2020 | SYSTEM | \$272.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 5 | May 19, 2020 | SYSTEM | (\$272.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 7 | Jun 17, 2020 | SYSTEM | \$272.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero). | | | | | |
| | | | | | 15 | Oct 19, 2020 | SYSTEM | (\$3,716.80) | | | | | | |
| | | | | | 25 | Mar 16, 2021 | SYSTEM | \$3,716.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0740 - Total | | | | | | | | \$0.00 | |
| J113109 | 0750 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 3 | Apr 17, 2020 | SYSTEM | (\$5,460.00) | | | | | | |
| | | | | | 4 | May 5, 2020 | SYSTEM | (\$5,460.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$10,920.00) | |
| | | | | | Material - Total | | | | | | | | (\$10,920.00) | |
| | | | | | MaterialCredit | | 4 | May 5, 2020 | SYSTEM | \$5,460.00 | | | | |
| | | | | | | | 5 | May 19, 2020 | SYSTEM | \$5,460.00 | | | | |
| | | | | | - Total | | | | | | | | \$10,920.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$10,920.00 | |
| 0750 - Total | | | | | | | | \$0.00 | | | | | | |
| J113109 | 0760 | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material | | 3 | Apr 17, 2020 | SYSTEM | (\$520.00) | | | | | | |
| | | | | | 4 | May 5, 2020 | SYSTEM | (\$520.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$1,040.00) | |
| | | | | | Material - Total | | | | | | | | (\$1,040.00) | |
| | | | | | MaterialCredit | | 4 | May 5, 2020 | SYSTEM | \$520.00 | | | | |
| | | | | | | | 5 | May 19, 2020 | SYSTEM | \$520.00 | | | | |
| | | | | | - Total | | | | | | | | \$1,040.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$1,040.00 | |
| 0760 - Total | | | | | | | | \$0.00 | | | | | | |
| J113109 | 0780 | SEEDING - COOL SEASON GRASSES | Material | | 41 | Nov 16, 2021 | SYSTEM | (\$4,802.60) | | | | | | |
| | | | | | - Total | | | | | | | | (\$4,802.60) | |
| | | | | | Material - Total | | | | | | | | (\$4,802.60) | |
| | | | | | MaterialCredit | | 42 | Dec 1, 2021 | SYSTEM | \$4,802.60 | | | | |
| | | | | | | | - Total | | | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$4,802.60 | |
| 0780 - Total | | | | | | | | \$0.00 | | | | | | |
| J113109 | 0810 | ALTERNATE DITCH CHECK | Material | | 1 | Mar 17, 2020 | SYSTEM | (\$4,713.80) | | | | | | |
| | | | | | 2 | Apr 3, 2020 | SYSTEM | (\$4,929.40) | | | | | | |
| | | | | | - Total | | | | | | | | (\$9,643.20) | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------------|-----------------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------|-------------------|---|---------------------|-------------------|--|
| J113109 | 0810 | ALTERNATE DITCH CHECK | Material - Total | | | | | | (\$9,643.20) | | |
| | | | MaterialCredit | | 2 | Apr 3, 2020 | SYSTEM | \$4,713.80 | | | |
| | | | | | 3 | Apr 17, 2020 | SYSTEM | \$4,929.40 | | | |
| | | | | | - Total | | | | | \$9,643.20 | |
| | | | | | MaterialCredit - Total | | | | | \$9,643.20 | |
| | | | | | 0810 - Total | | | | | \$0.00 | |
| | | | 0830 | TEMPORARY SEEDING | Material | | 3 | Apr 17, 2020 | SYSTEM | (\$2,560.00) | |
| | - Total | | | | | (\$2,560.00) | | | | | |
| | Material - Total | | | | | (\$2,560.00) | | | | | |
| MaterialCredit | | 4 | | | May 5, 2020 | SYSTEM | \$2,560.00 | | | | |
| | | - Total | | | | | \$2,560.00 | | | | |
| | | MaterialCredit - Total | | | | | \$2,560.00 | | | | |
| Overrun | Overrun | 3 | | | Apr 17, 2020 | SYSTEM | \$1,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | 3 | | | Apr 17, 2020 | SYSTEM | (\$1,280.00) | | | | |
| | | 4 | | | May 5, 2020 | SYSTEM | (\$1,280.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | 7 | | | Jun 17, 2020 | SYSTEM | \$1,280.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | \$0.00 | | | | |
| | | 0830 - Total | | | | | \$0.00 | | | | |
| 0840 | SILT FENCE | Material | | 2 | Apr 3, 2020 | SYSTEM | (\$2,048.73) | | | | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | (\$2,048.73) | | | | |
| | | | | 4 | May 5, 2020 | SYSTEM | (\$2,048.73) | | | | |
| | | | | - Total | | | | | (\$6,146.19) | | |
| | | | Material - Total | | | | | (\$6,146.19) | | | |
| | | MaterialCredit | | 3 | Apr 17, 2020 | SYSTEM | \$2,048.73 | | | | |
| | | | | 4 | May 5, 2020 | SYSTEM | \$2,048.73 | | | | |
| | | | | 5 | May 19, 2020 | SYSTEM | \$2,048.73 | | | | |
| | | | | - Total | | | | | \$6,146.19 | | |
| | | | | MaterialCredit - Total | | | | | \$6,146.19 | | |
| | | 0840 - Total | | | | | \$0.00 | | | | |
| 0890 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Overrun | Overrun | 9 | Jul 16, 2020 | SYSTEM | (\$26,949.33) | | | | |
| | | | | 10 | Aug 3, 2020 | SYSTEM | \$26,924.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',831.00000 - 831.00000, 'is applied (if non-zero). | | | |
| | | | | 13 | Sep 16, 2020 | SYSTEM | \$24.93 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',831.00000 - 831.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | \$0.00 | | |
| | | 0890 - Total | | | | | \$0.00 | | | | |
| 0900 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Overrun | Overrun | 7 | Jun 17, 2020 | SYSTEM | (\$40,196.80) | | | | |
| | | | | 9 | Jul 16, 2020 | SYSTEM | \$26,717.68 | Unit price based on averaged overrun adjustments for installed quantity on all | | | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--------------|---|--------------------|-----------------------|-------------------------|--------------|----------------|-----------------------|---|--------------------|--|
| J113109 | 0900 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Overrun | Overrun | | 2020 | | | previous payment estimates. Price Adjustments of ',776.00000 - 776.00000, 'is applied (if non-zero). | | |
| | | | | | 10 | Aug 3, 2020 | SYSTEM | \$13,424.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',776.00000 - 776.00000, 'is applied (if non-zero). | | |
| | | | | | 13 | Sep 16, 2020 | SYSTEM | \$54.32 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',776.00000 - 776.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| 0900 - Total | | | \$0.00 | | | | | | | | |
| 0960 | | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | Overrun | 6 | Jun 3, 2020 | SYSTEM | (\$6,482.40) | | | |
| | | | | | 7 | Jun 17, 2020 | SYSTEM | \$6,482.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.00000 - 74.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | 0960 - Total | | | \$0.00 | | | |
| 0980 | | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 5 | May 19, 2020 | SYSTEM | (\$17,434.50) | | | |
| | | | | | 6 | Jun 3, 2020 | SYSTEM | (\$17,434.50) | | | |
| | | | | | - Total | | | (\$34,869.00) | | | |
| | | | | | Material - Total | | | (\$34,869.00) | | | |
| | | | | | MaterialCredit | | 6 | Jun 3, 2020 | SYSTEM | \$17,434.50 | |
| | | | | | | | 7 | Jun 17, 2020 | SYSTEM | \$17,434.50 | |
| | | | | | | | - Total | | | \$34,869.00 | |
| MaterialCredit - Total | | | \$34,869.00 | | | | | | | | |
| 0980 - Total | | | \$0.00 | | | | | | | | |
| 1000 | | TYPE D BARRIER | Material | | 15 | Oct 19, 2020 | SYSTEM | (\$63,099.00) | | | |
| | | | | | - Total | | | (\$63,099.00) | | | |
| | | | | | Material - Total | | | (\$63,099.00) | | | |
| | | | | | MaterialCredit | | 16 | Nov 3, 2020 | SYSTEM | \$63,099.00 | |
| | | | | | | | - Total | | | \$63,099.00 | |
| MaterialCredit - Total | | | \$63,099.00 | | | | | | | | |
| 1000 - Total | | | \$0.00 | | | | | | | | |
| 1100 | | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 37 | Sep 16, 2021 | SYSTEM | (\$39,963.00) | | | |
| | | | | | 38 | Oct 1, 2021 | SYSTEM | (\$39,963.00) | | | |
| | | | | | 39 | Oct 18, 2021 | SYSTEM | (\$39,963.00) | | | |
| | | | | | 40 | Nov 2, 2021 | SYSTEM | (\$39,963.00) | | | |
| | | | | | 41 | Nov 16, 2021 | SYSTEM | (\$39,963.00) | | | |
| | | | | | - Total | | | (\$199,815.00) | | | |
| | | | | | Material - Total | | | (\$199,815.00) | | | |
| | | | | | MaterialCredit | | 38 | Oct 1, 2021 | SYSTEM | \$39,963.00 | |
| | | | | | | | 39 | Oct 18, 2021 | SYSTEM | \$39,963.00 | |
| | | | | | | | 40 | Nov 2, 2021 | SYSTEM | \$39,963.00 | |
| 41 | Nov 16, 2021 | SYSTEM | \$39,963.00 | | | | | | | | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|------|---|-------------------------------|-------------------------------|------------------------|--------------|------------|---------------|---|--|
| J113109 | 1100 | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit | | | 2021 | | | | |
| | | | | | 42 | Dec 1, 2021 | SYSTEM | \$39,963.00 | | |
| | | | | - Total | | | | | \$199,815.00 | |
| | | | | MaterialCredit - Total | | | | | \$199,815.00 | |
| 1100 - Total | | | | | | | | \$0.00 | | |
| | 1110 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Overrun | Overrun | 29 | May 18, 2021 | SYSTEM | (\$34,094.24) | | |
| | | | | | 32 | Jun 30, 2021 | SYSTEM | \$34,094.24 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',818.00000 - 818.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| 1110 - Total | | | | | | | | \$0.00 | | |
| | 1120 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Overrun | Overrun | 29 | May 18, 2021 | SYSTEM | (\$3,398.93) | | |
| | | | | | 32 | Jun 30, 2021 | SYSTEM | \$3,398.93 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',757.00000 - 757.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| 1120 - Total | | | | | | | | \$0.00 | | |
| | 1130 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Overrun | Overrun | 29 | May 18, 2021 | SYSTEM | (\$666.00) | | |
| | | | | | 32 | Jun 30, 2021 | SYSTEM | \$666.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| 1130 - Total | | | | | | | | \$0.00 | | |
| | 1140 | ROCK SOCKETS (4 FT 0 IN. DIA.) | Overrun | Overrun | 29 | May 18, 2021 | SYSTEM | (\$3,423.16) | | |
| | | | | | 32 | Jun 30, 2021 | SYSTEM | \$3,423.16 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',454.00000 - 454.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| 1140 - Total | | | | | | | | \$0.00 | | |
| | 1180 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | Overrun | 28 | May 4, 2021 | SYSTEM | (\$4,485.25) | | |
| | | | | | 30 | Jun 2, 2021 | SYSTEM | \$4,485.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.00000 - 77.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | \$0.00 | |
| 1180 - Total | | | | | | | | \$0.00 | | |
| | 1200 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 28 | May 4, 2021 | SYSTEM | (\$17,568.00) | | |
| | | | | - Total | | | | | (\$17,568.00) | |
| | | | Material - Total | | | | | (\$17,568.00) | | |
| | | | MaterialCredit | | 29 | May 18, 2021 | SYSTEM | \$17,568.00 | | |
| | | | | - Total | | | | | \$17,568.00 | |
| | | | MaterialCredit - Total | | | | | \$17,568.00 | | |
| 1200 - Total | | | | | | | | \$0.00 | | |
| | 1210 | SLAB ON CONCRETE I-GIRDER | Construction Stockpile | | 32 | Jun 30, 2021 | SYSTEM | (\$20,350.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 33 | Jul 15, 2021 | SYSTEM | (\$10,545.71) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|--|--|------------------------|---------------------------------------|-------------|--------------|------------|----------------|---|--|--|
| J113109 | 1210 | SLAB ON CONCRETE I-GIRDER | Construction Stockpile | | 34 | Aug 2, 2021 | SYSTEM | (\$13,154.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 35 | Aug 16, 2021 | SYSTEM | (\$40,984.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | |
| | | | | Construction Stockpile - Total | | | | | | | |
| | | | | | 26 | Apr 2, 2021 | SYSTEM | \$85,035.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | | | |
| | 1210 - Total | | | | | | | | \$0.00 | | |
| | 1230 | TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile | | 31 | Jun 16, 2021 | SYSTEM | (\$74,468.73) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 32 | Jun 30, 2021 | SYSTEM | (\$149,318.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 33 | Jul 15, 2021 | SYSTEM | (\$67,970.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | |
| | | | | Construction Stockpile - Total | | | | | | | |
| | | | | | 26 | Apr 2, 2021 | SYSTEM | \$291,757.56 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | | | |
| 1230 - Total | | | | | | | | \$0.00 | | | |
| 5008 | FURN & PLACE CONC MATL FOR FULL DEPTH | Overrun | Overrun | | 18 | Dec 2, 2020 | SYSTEM | (\$6,540.79) | | | |
| | | | | | 25 | Mar 16, 2021 | SYSTEM | \$6,540.79 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.20000 - 170.20000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | | |
| | | | | Overrun - Total | | | | | | | |
| 5008 - Total | | | | | | | | \$0.00 | | | |
| 5009 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | | 19 | Dec 16, 2020 | SYSTEM | (\$1,842.03) | | | |
| | | | | | 25 | Mar 16, 2021 | SYSTEM | \$1,842.03 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.73000 - 8.73000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | | |
| | | | | Overrun - Total | | | | | | | |
| 5009 - Total | | | | | | | | \$0.00 | | | |
| 5010 | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun | Overrun | | 17 | Nov 16, 2020 | SYSTEM | (\$426.42) | | | |
| | | | | | 18 | Dec 2, 2020 | SYSTEM | (\$142.14) | | | |
| | | | | | 25 | Mar 16, 2021 | SYSTEM | \$568.56 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.18000 - 6.18000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | | |
| Overrun - Total | | | | | | | | | | | |
| 5010 - Total | | | | | | | | \$0.00 | | | |
| J113109 - Total | | | | | | | | (\$2,496.00) | | | |
| J113241 | 1360 | COMPACTING EMBANKMENT | Material | | 43 | Dec 16, 2021 | SYSTEM | (\$1,844.50) | | | |
| | | | | - Total | | | | | | | |
| | | | | Material - Total | | | | | | | |
| | | | | | 44 | Jan 3, 2022 | SYSTEM | \$1,844.50 | | | |
| | | | | - Total | | | | | | | |
| MaterialCredit - Total | | | | | | | | | | | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|--|---|-----------------|--------------------------------------|-------------------------------|---------------------|---------------------|-------------------|--|------------|--|---|--|--|
| J113241 | 1360 - Total | | | | | | | \$0.00 | | | | | | |
| | 1390 | TACK COAT | Overrun | Overrun | 18 | Dec 2, 2020 | SYSTEM | (\$177.50) | 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). | | | | | |
| | | | | | 25 | Mar 16, 2021 | SYSTEM | \$177.50 | | | | | | |
| | | | | | Overrun - Total | | \$0.00 | | | | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | | | |
| | 1390 - Total | | | | | | | \$0.00 | | | | | | |
| | 1410 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material | | 14 | Oct 2, 2020 | SYSTEM | (\$4,158.00) | | | | | | |
| | | | | | - Total | | (\$4,158.00) | | | | | | | |
| | | | | | Material - Total | | (\$4,158.00) | | | | | | | |
| | | | | | 15 | Oct 19, 2020 | SYSTEM | \$4,158.00 | | | | | | |
| | | | | | - Total | | \$4,158.00 | | | | | | | |
| | MaterialCredit - Total | | | | | | | \$4,158.00 | | | | | | |
| | 1410 - Total | | | | | | | \$0.00 | | | | | | |
| | 1420 | CONCRETE GUTTER TYPE A | Material | | 14 | Oct 2, 2020 | SYSTEM | (\$2,665.60) | | | | | | |
| | | | | | - Total | | (\$2,665.60) | | | | | | | |
| | | | | | Material - Total | | (\$2,665.60) | | | | | | | |
| | | | | | 15 | Oct 19, 2020 | SYSTEM | \$2,665.60 | | | | | | |
| | | | | | - Total | | \$2,665.60 | | | | | | | |
| | MaterialCredit - Total | | | | | | | \$2,665.60 | | | | | | |
| | 1420 - Total | | | | | | | \$0.00 | | | | | | |
| | 1450 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 40 | Nov 2, 2021 | SYSTEM | (\$3,962.10) | | | | | | |
| | | | | | - Total | | (\$3,962.10) | | | | | | | |
| | | | | | Material - Total | | (\$3,962.10) | | | | | | | |
| | | | | | 41 | Nov 16, 2021 | SYSTEM | \$3,962.10 | | | | | | |
| | | | | | - Total | | \$3,962.10 | | | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | \$3,962.10 | | |
| | | | | | Other Item Adjustment | REFL | 44 | Jan 3, 2022 | | zonat1 | \$184.54 | \$30/L.F. * 22,012 linear feet of white *.05 105% bonus * .5589 55.89% of total stripe = \$184.54 | | |
| | | | | | | | 44 | Jan 3, 2022 | | zonat1 | (\$194.28) | \$30/L.F. * 8 80 percent pay * 22,012 linear feet of white * .1471 percent of stripe - \$.30/L.F. * 22,012 *.1471 = -194.28 | | |
| | | | | | | | 44 | Jan 3, 2022 | | zonat1 | (\$1,067.80) | 100% deduct or re-stripe .1617 16.17% of of total length of stripe * 22,012 * \$.30/L.F. = -\$1,067.80 | | |
| | | | | | REFL - Total | | (\$1,077.54) | | | | | | | |
| Other Item Adjustment - Total | | | | | | | (\$1,077.54) | | | | | | | |
| 1450 - Total | | | | | | | (\$1,077.54) | | | | | | | |
| 1460 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 40 | Nov 2, 2021 | SYSTEM | (\$2,290.80) | | | | | | | |
| | | | | - Total | | (\$2,290.80) | | | | | | | | |
| | | | | Material - Total | | (\$2,290.80) | | | | | | | | |
| | | | | 41 | Nov 16, 2021 | SYSTEM | \$2,290.80 | | | | | | | |
| | | | | - Total | | \$2,290.80 | | | | | | | | |
| | | | | MaterialCredit - Total | | | | | | | \$2,290.80 | | | |
| | | | | Other Item Adjustment | REFL | 44 | Jan 3, 2022 | | zonat1 | \$69.95 | \$30/L.F. * 17,610 linear feet of yellow *.05 105% bonus * .2648 26.48% of total stripe = \$69.95 | | | |
| | | | | | | 44 | Jan 3, 2022 | | zonat1 | (\$372.77) | \$30/L.F. * 8 80 percent pay * 17,610 linear feet of yellow * .3528 35.28 percent of stripe - \$.30/L.F. * 17,610 *.3528 = -372.77 | | | |
| | | | | | | REFL - Total | | | (\$302.82) | | | | | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$302.82) | | | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|--|--|------------------------|-----------------|-------------------|----------------------|--|--|
| J113241 | 1460 - Total | | | | | | | (\$302.82) | | |
| | 1510 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 8 | Jul 2, 2020 | SYSTEM | (\$16,227.81) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 16 | Nov 3, 2020 | SYSTEM | (\$1,571.99) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 18 | Dec 2, 2020 | SYSTEM | (\$36,167.95) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | (\$53,967.75) |
| | | | | Construction Stockpile - Total | | | | (\$53,967.75) | | |
| | | | | Construction Stockpile STMI | | 2 | Apr 3, 2020 | SYSTEM | \$53,967.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | \$53,967.75 |
| | | | | Construction Stockpile STMI - Total | | | | \$53,967.75 | | |
| | | | | Overrun | Overrun | 18 | Dec 2, 2020 | SYSTEM | (\$4,038.08) | |
| | | | | | | | 19 | Dec 16, 2020 | SYSTEM | (\$4,366.88) |
| | | | | | | 30 | Jun 2, 2021 | SYSTEM | \$8,404.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.55000 - 20.55000', 'is applied (if non-zero). |
| | | | | | | 40 | Nov 2, 2021 | SYSTEM | (\$8,836.50) | |
| | | | | | | 45 | Jan 18, 2022 | SYSTEM | \$8,836.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.55000 - 20.55000', 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | (\$0.01) | |
| | | | Overrun - Total | | | | (\$0.01) | | | |
| | 1510 - Total | | | | | | | (\$0.01) | | |
| | 1520 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 19 | Dec 16, 2020 | SYSTEM | (\$1,530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$1,530.00) |
| | | | | Construction Stockpile - Total | | | | (\$1,530.00) | | |
| | | | | Construction Stockpile STMI | | 2 | Apr 3, 2020 | SYSTEM | \$1,530.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | \$1,530.00 | |
| | | | Construction Stockpile STMI - Total | | | | \$1,530.00 | | | |
| | 1520 - Total | | | | | | | \$0.00 | | |
| | 1530 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 16 | Nov 3, 2020 | SYSTEM | (\$2,962.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 19 | Dec 16, 2020 | SYSTEM | (\$1,481.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | (\$4,443.00) |
| | | | | Construction Stockpile - Total | | | | (\$4,443.00) | | |
| | | | | Construction Stockpile STMI | | 2 | Apr 3, 2020 | SYSTEM | \$4,443.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | \$4,443.00 |
| | | | Construction Stockpile STMI - Total | | | | \$4,443.00 | | | |
| | 1530 - Total | | | | | | | \$0.00 | | |
| | 1540 | MGS END ANCHOR | Construction Stockpile | | 16 | Nov 3, 2020 | SYSTEM | (\$497.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 18 | Dec 2, 2020 | SYSTEM | (\$994.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 19 | Dec 16, 2020 | SYSTEM | (\$497.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | (\$1,988.00) |
| | | | | Construction Stockpile - Total | | | | (\$1,988.00) | | |
| | | | | Construction Stockpile STMI | | 2 | Apr 3, 2020 | SYSTEM | \$1,988.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | \$1,988.00 | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|--|-------------------------------|-------------------------------------|-----------------------|--------------|--------------|------------|---------------|---|---|--|
| J113241 | 1540 | MGS END ANCHOR | Construction Stockpile STMI - Total | | | | | | \$1,988.00 | | |
| | 1540 - Total | | | | | | | | \$0.00 | | |
| | 1560 | GUARDRAIL DELINEATOR, WHITE | Material | | 8 | Jul 2, 2020 | SYSTEM | | (\$198.49) | | |
| | | | | | 9 | Jul 16, 2020 | SYSTEM | | (\$198.49) | | |
| | | | - Total | | | | | | | (\$396.98) | |
| | | | Material - Total | | | | | | | (\$396.98) | |
| | | | MaterialCredit | | 9 | Jul 16, 2020 | SYSTEM | | \$198.49 | | |
| | | | | | 10 | Aug 3, 2020 | SYSTEM | | \$198.49 | | |
| | | | - Total | | | | | | | \$396.98 | |
| | | | MaterialCredit - Total | | | | | | | \$396.98 | |
| | 1560 - Total | | | | | | | | \$0.00 | | |
| | 1570 | GUARDRAIL DELINEATOR, YELLOW | Material | | 8 | Jul 2, 2020 | SYSTEM | | (\$17.26) | | |
| | | | | | 9 | Jul 16, 2020 | SYSTEM | | (\$17.26) | | |
| | | | - Total | | | | | | | (\$34.52) | |
| | | | Material - Total | | | | | | | (\$34.52) | |
| | | | MaterialCredit | | 9 | Jul 16, 2020 | SYSTEM | | \$17.26 | | |
| | | | | | 10 | Aug 3, 2020 | SYSTEM | | \$17.26 | | |
| | | | - Total | | | | | | | \$34.52 | |
| | | | MaterialCredit - Total | | | | | | | \$34.52 | |
| | 1570 - Total | | | | | | | | \$0.00 | | |
| | 1640 | SEEDING - COOL SEASON GRASSES | Overrun | Overrun | 43 | Dec 16, 2021 | SYSTEM | | (\$1,660.80) | | |
| | | | | | 45 | Jan 18, 2022 | SYSTEM | | \$1,660.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3460.00000 - 3460.00000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | 1640 - Total | | | | | | | | \$0.00 | | |
| 1710 | REMOVAL OF EXISTING DECK REPAIR | Overrun | Overrun | 16 | Nov 3, 2020 | SYSTEM | | (\$1,980.00) | | | |
| | | | | 25 | Mar 16, 2021 | SYSTEM | | \$1,980.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| 1710 - Total | | | | | | | | \$0.00 | | | |
| 1770 | DECK REPAIR WITH VOID TUBE REPLACEMENT | Overrun | Overrun | 18 | Dec 2, 2020 | SYSTEM | | (\$4,730.86) | | | |
| | | | | 25 | Mar 16, 2021 | SYSTEM | | \$4,730.86 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',226.00000 - 226.00000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | \$0.00 | | |
| 1770 - Total | | | | | | | | \$0.00 | | | |
| 1820 | CURB BLOCKOUT | Material | | 15 | Oct 19, 2020 | SYSTEM | | (\$23,100.00) | | | |
| | | | - Total | | | | | | | (\$23,100.00) | |
| | | Material - Total | | | | | | | (\$23,100.00) | | |
| | | MaterialCredit | | 16 | Nov 3, 2020 | SYSTEM | | \$23,100.00 | | | |



Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------|---------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| J113241 | 1820 | CURB BLOCKOUT | MaterialCredit | - Total | | | | \$23,100.00 | |
| | | | MaterialCredit | - Total | | | | \$23,100.00 | |
| | 1820 | - Total | | | | | | \$0.00 | |
| J113241 | - Total | | | | | | | (\$1,380.37) | |
| Overall | - Total | | | | | | | (\$3,876.37) | |