



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 191115-C01	<b>Pay Period Start</b> September 16, 2020	<b>Original Contract Amount</b> \$1,637,869.68
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> September 30, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,637,869.68

Approval Date	By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hessec2
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
October 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		94.81%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J3P3085C Milestone - Calendar Time	September 29, 2020	September 29, 2020	-2	
Awarded Date	December 4, 2019	December 4, 2019	J3P3085D Milestone - Calendar Time	September 13, 2020	September 13, 2020	-18	
Letting Date	November 15, 2019	November 15, 2019	J3P3143 Milestone - Calendar Time	August 9, 2020	August 9, 2020	Milestone Complete	
Notice to Proceed Date	January 6, 2020	January 6, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
191115-C01			
Total Posted Items Pay	\$401,181.58	\$1,151,696.65	\$1,552,878.23
Gross Item Adjustments	(\$4,600.65)	(\$13,010.30)	(\$17,610.95)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,138,686.35	\$1,535,267.28
<b>Contract Total Payable This Estimate:</b>	<b>\$396,580.93</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3085C	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$120.500	19.5	\$2,349.75
	0060	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$30.930	1,787	\$55,271.91
	0070	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$88.780	917	\$81,411.26
	0080	4071006	TACK COAT - POLYMER MODIFIED	GAL	\$3.000	1,420	\$4,260.00
	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	2	\$2,000.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	37	\$259.00
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	150	\$2,250.00
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.890	5,352	\$15,467.28
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$12.510	400	\$5,004.00
	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$86.270	28.8	\$2,484.58
	0320	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	EA	\$2,443.000	2	\$4,886.00
	0330	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$724.000	2	\$1,448.00
	0340	9011311	LUMINAIRE, LED-A	EA	\$596.000	2	\$1,192.00
	0350	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$6,812.000	2	\$13,624.00
	0375	9015010	TRENCHING TYPE I	LF	\$13.500	71	\$958.50



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7		Prime Contractor	Ideker, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	\$0.00
						Current Contract Amount	\$1,637,869.68
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3085C	0380	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$977.000	3	\$2,931.00
	0400	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.800	270	\$486.00
	0420	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	\$1,176.000	2	\$2,352.00
	0435	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,200.000	1.1	\$1,320.00
	0440	9031210	STRUCTURAL STEEL POSTS	LB	\$7.000	60	\$420.00
	0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$240.000	4	\$960.00
	0460	9031270A	2 IN. PSST POST - 12 GA.	LF	\$16.400	34	\$557.60
	0465	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$41.200	9	\$370.80
	0470	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$17.250	106	\$1,828.50
	0475	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$54.000	24	\$1,296.00
	0480	9035004A	SH-FLAT SHEET	SQFT	\$21.000	144	\$3,024.00
<b>Project J3P3085C - Total</b>							<b>\$208,412.18</b>
J3P3085D	0500	2031000	CLASS A EXCAVATION	CUYD	\$27.000	174	\$4,698.00
	0520	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$168.000	30	\$5,040.00
	0580	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$183.000	21.8	\$3,989.40
	0590	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	87	\$609.00
	0600	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$55.000	6	\$330.00
	0610	6161009	FLAG ASSEMBLY	EA	\$35.000	6	\$210.00
	0620	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	200	\$3,000.00
	0630	6161070	TUBULAR MARKER	EA	\$160.000	8	\$1,280.00
	0640	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	3	\$4,500.00
	0670	6191000	PAVEMENT EDGE TREATMENT	LF	\$5.150	1,462	\$7,529.30
	0690	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.300	883	\$264.90
	0700	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.300	1,178	\$353.40
	0740	6208063	TEMPORARY PAVEMENT MARKING	EA	\$0.300	5,078	\$1,523.40
	0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$86.270	19.4	\$1,673.64
	0840	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00
	0850	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	EA	\$2,443.000	6	\$14,658.00
	0860	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$724.000	6	\$4,344.00
	0870	9011311	LUMINAIRE, LED-A	EA	\$556.000	6	\$3,336.00
	0880	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$6,812.000	2	\$13,624.00
	0910	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$956.000	8	\$7,648.00
	0930	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.600	540	\$864.00
	0950	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	EA	\$1,209.000	6	\$7,254.00
<b>Project J3P3085D - Total</b>							<b>\$89,729.04</b>
J3P3143	1040	2153000	SHAPING SLOPES, CLASS III	100F	\$1,500.000	2	\$3,000.00
	1070	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$101.150	668	\$67,568.20
	1080	4071006	TACK COAT - POLYMER MODIFIED	GAL	\$3.000	140	\$420.00
	1090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	2	\$2,000.00
	1100	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	63	\$441.00
	1190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	760	\$380.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3143	1200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	880	\$440.00
	1240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.620	3,545	\$16,377.90
	1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$12.510	600	\$7,506.00
	1260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$127.560	12.6	\$1,607.26
	1280	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$6,600.000	0.5	\$3,300.00
<b>Project J3P3143 - Total</b>							<b>\$103,040.36</b>
<b>Overall - Total</b>							<b>\$401,181.58</b>

## 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
J3P3085C	0040	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-39	\$120.50	(\$4,699.50)
	0040	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	39	\$120.50	\$4,699.50
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-4,004	\$15.20	(\$60,860.80)
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4,004	\$15.20	\$60,860.80
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	917	(\$2.82)	(\$2,587.77)
	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,000.00	(\$2,000.00)
	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00
	0320	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material			-2	\$2,443.00	(\$4,886.00)
	0320	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	2	\$2,443.00	\$4,886.00
	0330	BRACKET ARM, 15 FT. OR 4.6 M	Material			-2	\$724.00	(\$1,448.00)
	0330	BRACKET ARM, 15 FT. OR 4.6 M	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user hessec2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	2	\$724.00	\$1,448.00
	0350	BASE MOUNTED CONTROL STATION 240 VOLT - 4	Material			-2	\$6,812.00	(\$13,624.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J3P3085C		CIRCUIT								
	0350	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user hessec2 overriding Payment Estimate Exception 28 on the current Payment Estimate.		2	\$6,812.00	\$13,624.00	
	0380	PULL BOX, PREFORMED CLASS 1	Material				-3	\$977.00	(\$2,931.00)	
	0380	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate.		3	\$977.00	\$2,931.00	
	0400	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material				-270	\$1.80	(\$486.00)	
	0400	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate.		270	\$1.80	\$486.00	
	0410	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material				-405	\$4.60	(\$1,863.00)	
	0410	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hessec2 overriding Payment Estimate Exception 33 on the current Payment Estimate.		405	\$4.60	\$1,863.00	
	0420	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Material				-2	\$1,176.00	(\$2,352.00)	
	0420	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate.		2	\$1,176.00	\$2,352.00	
	0440	STRUCTURAL STEEL POSTS	Material				-60	\$7.00	(\$420.00)	
	0440	STRUCTURAL STEEL POSTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate.		60	\$7.00	\$420.00	
	0450	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material				-4	\$240.00	(\$960.00)	
	0450	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate.		4	\$240.00	\$960.00	
J3P3085D	0500	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		174	(\$0.17)	(\$29.58)	
	0500	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	Taking off the fuel adjustment for this Estimate 007, and adding a separate adjustment for the correct Estimate period 005				\$29.58	
	0500	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	This is to add the Fuel Adjustment for Estimate 5.				(\$61.25)	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J3P3085D					Fuel Adjustment Line No. 0500 Installed Quantity = 174 CuYd X 0.4 X -0.88 = \$-61.25					
	0520	SUBGRADE COMPACTION (6-INCH DEPTH)	Material				-30	\$168.00	(\$5,040.00)	
	0520	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		30	\$168.00	\$5,040.00	
	0530	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material				-43.6	\$25.00	(\$1,090.00)	
	0530	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		43.6	\$25.00	\$1,090.00	
	0540	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-3,548	\$16.00	(\$56,768.00)	
	0540	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		3,548	\$16.00	\$56,768.00	
	0550	MISC.	Material				-3,548	\$33.25	(\$117,971.00)	
	0550	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		3,548	\$33.25	\$117,971.00	
	0580	6 IN. CONCRETE MEDIAN STRIP	Material				-43.6	\$183.00	(\$7,978.80)	
	0580	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		43.6	\$183.00	\$7,978.80	
	0840	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material				-2	\$1,500.00	(\$3,000.00)	
	0840	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		2	\$1,500.00	\$3,000.00	
	0850	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material				-6	\$2,443.00	(\$14,658.00)	
	0850	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user hessec2 overriding Payment Estimate Exception 21 on the current Payment Estimate.		6	\$2,443.00	\$14,658.00	
	0860	BRACKET ARM, 15 FT. OR 4.6 M	Material				-6	\$724.00	(\$4,344.00)	
	0860	BRACKET ARM, 15 FT. OR 4.6 M	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user hessec2 overriding Payment Estimate Exception 25 on the current Payment Estimate.		6	\$724.00	\$4,344.00	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3085D	0880	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material			-2	\$6,812.00	(\$13,624.00)
	0880	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate.	2	\$6,812.00	\$13,624.00
	0910	PULL BOX, PREFORMED CLASS 1	Material			-8	\$956.00	(\$7,648.00)
	0910	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate.	8	\$956.00	\$7,648.00
	0930	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-540	\$1.60	(\$864.00)
	0930	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user hessec2 overriding Payment Estimate Exception 31 on the current Payment Estimate.	540	\$1.60	\$864.00
	0940	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material			-1,140	\$4.20	(\$4,788.00)
	0940	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate.	1,140	\$4.20	\$4,788.00
	0950	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Material			-6	\$1,209.00	(\$7,254.00)
	0950	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate.	6	\$1,209.00	\$7,254.00
J3P3143	1050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,943	\$16.00	(\$47,088.00)
	1050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,943	\$16.00	\$47,088.00
	1070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	668	(\$2.82)	(\$1,885.10)
	1070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	Taking off the fuel adjustment for this Estimate 007. Adding a separate Fuel Adjustment for the correct Estimate 004			\$1,885.10
	1070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Fuel Price	This is to add the Fuel Adjustment for Estimate 4.  Fuel Adjustment Line No. 1070 Installed Quantity = 668 tons X 3.32 @ -0.88 = \$-1,951.63			(\$1,951.63)
	1080	TACK COAT - POLYMER MODIFIED	Material			-140	\$3.00	(\$420.00)



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Pay Estimate Created Date: October 1, 2020

<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 191115-C01	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> September 16, 2020	<b>Pay Period End</b> September 30, 2020	<b>Original Contract Amount</b> \$1,637,869.68	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,637,869.68
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3143	1080	TACK COAT - POLYMER MODIFIED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	140	\$3.00	\$420.00
	1090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,000.00	(\$2,000.00)
	1090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00
	1280	SEEDING - COOL SEASON MIXTURES	Material			-0.5	\$6,600.00	(\$3,300.00)
	1280	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	0.5	\$6,600.00	\$3,300.00
<b>Total</b>								<b>(\$4,600.65)</b>



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

Report Generated on October 2, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3085C	FAS S301(85)	Intersection improvements	210	RAY	at Route O and Route Z
J3P3085D	FAS S301(86)	Intersection improvements	10, 210	RAY	at Route 10 and Route 210
J3P3143	FAF 10-1(77)	Intersection improvements	210	RAY	at Henkel Dr. east of Route T

Totals by Job Numbers

J3P3085C		This Estimate	Previous	To Date
	Posted Item Pay	\$208,412.18	\$371,052.97	\$579,465.15
	Gross Item Adjustments	(\$2,587.77)	(\$1,135.12)	(\$3,722.89)
	Gross Item Pay	\$205,824.41	\$369,917.85	\$575,742.26
	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
J3P3085D		This Estimate	Previous	To Date
	Posted Item Pay	\$89,729.04	\$475,234.48	\$564,963.52
	Gross Item Adjustments	(\$61.25)	(\$7,194.07)	(\$7,255.32)
	Gross Item Pay	\$89,667.79	\$468,040.41	\$557,708.20
	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
J3P3143		This Estimate	Previous	To Date
	Posted Item Pay	\$103,040.36	\$305,409.20	\$408,449.56
	Gross Item Adjustments	(\$1,951.63)	(\$4,681.11)	(\$6,632.74)
	Gross Item Pay	\$101,088.73	\$300,728.09	\$401,816.82
	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 October 2, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-C01, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 8/9/2020 7:36:03 AM.	A change order has been written to solve this exception	hessec2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 2101006A, Project Item Line Number 0040, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 2101006A, Project Item Line Number 0520, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 3040504, Project Item Line Number 0530, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Tests have passed, results have not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3143, Item 3040506, Project Item Line Number 1050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Tests have passed, results have not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 3040506, Project Item Line Number 0540, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Tests have passed, results have not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Tests have passed, results have not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Tests have passed, results have not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 4019905, Project Item Line Number 0550, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Tests have passed, results have not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3143, Item 4071006, Project Item Line Number 1080, Material Set 407100696, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 6083006, Project Item Line Number 0580, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Tests have passed, results have not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 6083006, Project Item Line Number 0580, Material Set 608300696, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Tests have passed, results have not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 6083006, Project Item Line Number 0580, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Tests have passed, results have not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 6123000A, Project Item Line Number 0840, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3143, Item 6123000A, Project Item Line Number 1090, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 6123000A, Project Item Line Number 0090, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3143, Item 8051000A, Project Item Line Number 1280, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3143, Item 8051000A, Project Item Line Number 1280, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9011030, Project Item Line Number 0320, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9011030, Project Item Line Number 0320, Material Set 901103096, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 9011030, Project Item Line Number 0850, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 9011030, Project Item Line Number 0850, Material Set 901103096, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9011115, Project Item Line Number 0330, Material Set 901111596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9011115, Project Item Line Number 0330, Material Set 901111596, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden



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

Report Generated on October 2, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 9011115, Project Item Line Number 0860, Material Set 901111596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 9011115, Project Item Line Number 0860, Material Set 901111596, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 9012230, Project Item Line Number 0880, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9012230, Project Item Line Number 0350, Material Set 901223096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9016110, Project Item Line Number 0380, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 9016110, Project Item Line Number 0910, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 9017110, Project Item Line Number 0930, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9017110, Project Item Line Number 0400, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9017405, Project Item Line Number 0410, Material Set 901740596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 9017405, Project Item Line Number 0940, Material Set 901740596, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9018230, Project Item Line Number 0420, Material Set 901823096, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 9018230, Project Item Line Number 0950, Material Set 901823096, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	Tests have been entered and District Materials is looking in to why this exception is showing up.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9031210, Project Item Line Number 0440, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	Certs have been received but has not been entered.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085C, Item 9031241, Project Item Line Number 0450, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	Certs have been received but has not been entered.	hessec2	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C01, Contract Project J3P3085D, Project Item Line Number 0760, Contract Line Item Number 0760, Item 6224010, Minor Item.	A change order is being written for this item.	hessec2	Acknowledged



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

Report Generated on October 2, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-C01	J3P3085C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,869.00	\$20,869.00
		0001	0020	2031000	CLASS A EXCAVATION	1,947.00	0.00	1,947.00	CUYD	1,947.00	\$26.00	\$50,622.00
		0001	0030	2036000	COMPACTING EMBANKMENT	13.00	0.00	13.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	39.00	0.00	39.00	100F	39.00	\$120.50	\$4,699.50
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,004.00	0.00	4,004.00	SQYD	4,004.00	\$15.20	\$60,860.80
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	4,004.00	0.00	4,004.00	SQYD	4,004.00	\$30.93	\$123,843.72
		0001	0070	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	917.00	0.00	917.00	TONS	917.00	\$88.78	\$81,411.26
		0001	0080	4071006	TACK COAT - POLYMER MODIFIED	1,420.00	0.00	1,420.00	GAL	1,420.00	\$3.00	\$4,260.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	537.00	0.00	537.00	SQFT	537.00	\$7.00	\$3,759.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$55.00	\$220.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$128,228.76	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$117,807.76	\$117,807.76
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6191000	PAVEMENT EDGE TREATMENT	3,899.00	0.00	3,899.00	LF	3,899.00	\$5.15	\$20,079.85
		0001	0175	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$40.00	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,019.00	0.00	5,019.00	LF	0.00	\$0.30	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,560.00	0.00	6,560.00	LF	0.00	\$0.30	\$0.00
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130.00	0.00	130.00	LF	0.00	\$3.00	\$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	2,540.00	0.00	2,540.00	LF	0.00	\$0.35	\$0.00
		0001	0230	6208063	TEMPORARY PAVEMENT MARKING	5,080.00	0.00	5,080.00	EA	5,080.00	\$0.30	\$1,524.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,020.00	0.00	7,020.00	SQYD	5,352.00	\$2.89	\$15,467.28
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	0.00	400.00	SQYD	400.00	\$12.51	\$5,004.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	32.40	0.00	32.40	STA	28.80	\$86.27	\$2,484.58
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$6,600.00	\$0.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$18.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	46.00	0.00	46.00	CUYD	0.00	\$35.00	\$0.00
		0001	0310	8061019	SILT FENCE	4,176.00	0.00	4,176.00	LF	0.00	\$3.00	\$0.00
		0020	0320	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	2.00	0.00	2.00	EA	2.00	\$2,443.00	\$4,886.00
		0020	0330	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	2.00	\$724.00	\$1,448.00
		0020	0340	9011311	LUMINAIRE, LED-A	2.00	0.00	2.00	EA	2.00	\$596.00	\$1,192.00
		0020	0350	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	\$6,812.00	\$13,624.00
		0020	0360	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	248.00	0.00	248.00	LF	248.00	\$13.60	\$3,372.80
		0020	0370	9014003	CONDUIT, 3 IN. RIGID, PUSHED	162.00	0.00	162.00	LF	162.00	\$17.60	\$2,851.20
		0020	0375	9015010	TRENCHING TYPE I	71.00	0.00	71.00	LF	71.00	\$13.50	\$958.50
		0020	0380	9016110	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	3.00	\$977.00	\$2,931.00
		0020	0390	9017008	CABLE, 8 AWG 1 CONDUCTOR	920.00	0.00	920.00	LF	0.00	\$1.90	\$0.00
		0020	0400	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	270.00	0.00	270.00	LF	270.00	\$1.80	\$486.00
		0020	0410	9017405	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	470.00	0.00	470.00	LF	405.00	\$4.60	\$1,863.00



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

Report Generated on October 2, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-C01	J3P3085C	0020	0420	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	\$1,176.00	\$2,352.00
		0020	0430	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	2.00	0.00	2.00	EA	0.00	\$540.00	\$0.00
		0040	0435	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	1.10	\$1,200.00	\$1,320.00
		0040	0440	9031210	STRUCTURAL STEEL POSTS	60.00	0.00	60.00	LB	60.00	\$7.00	\$420.00
		0040	0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	4.00	\$240.00	\$960.00
		0040	0460	9031270A	2 IN. PSST POST - 12 GA.	34.00	0.00	34.00	LF	34.00	\$16.40	\$557.60
		0040	0465	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$41.20	\$370.80
		0040	0470	9031280	2.5 IN. PSST POST - 12 GA.	164.00	0.00	164.00	LF	106.00	\$17.25	\$1,828.50
		0040	0475	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	24.00	\$54.00	\$1,296.00
		0040	0480	9035004A	SH-FLAT SHEET	144.00	0.00	144.00	SQFT	144.00	\$21.00	\$3,024.00
		0001	5001	6189901	MISC.New Mobilization Line Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,421.00	\$10,421.00
Project J3P3085C - Total Value Posted to Date as of Report Generated Date												\$579,465.15
J3P3085D	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,500.00	\$20,500.00	
	0001	0500	2031000	CLASS A EXCAVATION	1,492.00	0.00	1,492.00	CUYD	1,492.00	\$27.00	\$40,284.00	
	0001	0510	2036000	COMPACTING EMBANKMENT	6.00	0.00	6.00	CUYD	0.00	\$12.00	\$0.00	
	0001	0520	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	30.00	0.00	30.00	100F	30.00	\$168.00	\$5,040.00	
	0001	0530	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	43.60	0.00	43.60	SQYD	43.60	\$25.00	\$1,090.00	
	0001	0540	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,548.00	0.00	3,548.00	SQYD	3,548.00	\$16.00	\$56,768.00	
	0001	0550	4019905	MISC.OPTIONAL PAVEMENT	3,548.00	0.00	3,548.00	SQYD	3,548.00	\$33.25	\$117,971.00	
	0001	0560	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	887.70	0.00	887.70	TONS	859.60	\$86.89	\$74,690.64	
	0001	0570	4071006	TACK COAT - POLYMER MODIFIED	1,310.00	0.00	1,310.00	GAL	1,260.00	\$3.00	\$3,780.00	
	0001	0580	6083006	6 IN. CONCRETE MEDIAN STRIP	43.60	0.00	43.60	SQYD	43.60	\$183.00	\$7,978.80	
	0001	0590	6161005	CONSTRUCTION SIGNS	544.00	0.00	544.00	SQFT	544.00	\$7.00	\$3,808.00	
	0001	0600	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$55.00	\$330.00	
	0001	0610	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00	
	0001	0620	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$15.00	\$3,000.00	
	0001	0630	6161070	TUBULAR MARKER	8.00	0.00	8.00	EA	8.00	\$160.00	\$1,280.00	
	0001	0640	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00	
	0001	0650	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$95,262.76	\$95,262.76	
	0001	0660	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
	0001	0670	6191000	PAVEMENT EDGE TREATMENT	3,062.00	0.00	3,062.00	LF	3,062.00	\$5.15	\$15,769.30	
	0001	0680	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00	
	0001	0690	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,417.00	0.00	4,417.00	LF	4,417.00	\$0.30	\$1,325.10	
	0001	0700	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,888.00	0.00	5,888.00	LF	5,888.00	\$0.30	\$1,766.40	
	0001	0710	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	12.00	\$3.00	\$36.00	
	0001	0720	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	148.00	0.00	148.00	LF	148.00	\$3.00	\$444.00	
	0001	0730	6207001	PAVEMENT MARKING REMOVAL	2,539.00	0.00	2,539.00	LF	0.00	\$0.35	\$0.00	
	0001	0740	6208063	TEMPORARY PAVEMENT MARKING	5,078.00	0.00	5,078.00	EA	5,078.00	\$0.30	\$1,523.40	
	0001	0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,884.00	0.00	5,884.00	SQYD	4,877.00	\$2.91	\$14,192.07	
	0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	689.00	0.00	689.00	SQYD	1,076.00	\$9.63	\$10,361.88	
	0001	0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	32.40	0.00	32.40	STA	19.40	\$86.27	\$1,673.64	
	0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00	
	0001	0790	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	0.60	ACRE	0.00	\$6,600.00	\$0.00	
	0001	0800	8061006	ALTERNATE DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$18.00	\$0.00	



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

Report Generated on October 2, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-C01	J3P3085D	0001	0810	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$35.00	\$0.00
		0001	0820	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	0.40	ACRE	0.00	\$3,800.00	\$0.00
		0001	0830	8061019	SILT FENCE	2,847.00	0.00	2,847.00	LF	0.00	\$3.00	\$0.00
		0010	0840	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0020	0850	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	6.00	0.00	6.00	EA	6.00	\$2,443.00	\$14,658.00
		0020	0860	9011115	BRACKET ARM, 15 FT. OR 4.6 M	6.00	0.00	6.00	EA	6.00	\$724.00	\$4,344.00
		0020	0870	9011311	LUMINAIRE, LED-A	6.00	0.00	6.00	EA	6.00	\$556.00	\$3,336.00
		0020	0880	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	\$6,812.00	\$13,624.00
		0020	0890	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	1,551.00	0.00	1,551.00	LF	1,551.00	\$8.30	\$12,873.30
		0020	0900	9014003	CONDUIT, 3 IN. RIGID, PUSHED	214.00	0.00	214.00	LF	214.00	\$18.80	\$4,023.20
		0020	0910	9016110	PULL BOX, PREFORMED CLASS 1	9.00	0.00	9.00	EA	8.00	\$956.00	\$7,648.00
		0020	0920	9017008	CABLE, 8 AWG 1 CONDUCTOR	290.00	0.00	290.00	LF	0.00	\$1.90	\$0.00
		0020	0930	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	540.00	0.00	540.00	LF	540.00	\$1.60	\$864.00
		0020	0940	9017405	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	1,140.00	0.00	1,140.00	LF	1,140.00	\$4.20	\$4,788.00
		0020	0950	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	6.00	0.00	6.00	EA	6.00	\$1,209.00	\$7,254.00
		0020	0960	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	2.00	0.00	2.00	EA	0.00	\$540.00	\$0.00
		0040	0970	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.60	\$1,200.00	\$720.00
		0040	0980	9031280	2.5 IN. PSST POST - 12 GA.	57.00	0.00	57.00	LF	57.00	\$17.25	\$983.25
		0040	0985	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	0.00	15.00	LF	15.00	\$54.00	\$810.00
		0040	0987	9035004A	SH-FLAT SHEET	69.18	0.00	69.18	SQFT	69.18	\$21.00	\$1,452.78
Project J3P3085D - Total Value Posted to Date as of Report Generated Date												\$564,963.52
J3P3143	0001	1000	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00	
		0001	1010	2031000	CLASS A EXCAVATION	1,282.00	0.00	1,282.00	CUYD	1,282.00	\$28.00	\$35,896.00
		0001	1020	2036000	COMPACTING EMBANKMENT	7.00	0.00	7.00	CUYD	0.00	\$12.00	\$0.00
		0001	1030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	29.00	0.00	29.00	100F	29.00	\$120.00	\$3,480.00
		0001	1040	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,500.00	\$3,000.00
		0001	1050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,943.00	0.00	2,943.00	SQYD	2,943.00	\$16.00	\$47,088.00
		0001	1060	4019905	MISC.1	2,943.40	0.00	2,943.40	SQYD	2,943.00	\$35.03	\$103,093.29
		0001	1070	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	668.00	0.00	668.00	TONS	668.00	\$101.15	\$67,568.20
		0001	1080	4071006	TACK COAT - POLYMER MODIFIED	140.00	0.00	140.00	GAL	140.00	\$3.00	\$420.00
		0001	1090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	1100	6161005	CONSTRUCTION SIGNS	495.00	0.00	495.00	SQFT	495.00	\$7.00	\$3,465.00
		0001	1110	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$55.00	\$275.00
		0001	1120	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$35.00	\$175.00
		0001	1130	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	120.00	\$15.00	\$1,800.00
		0001	1140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	1150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$61,098.76	\$61,098.76
		0001	1160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	1170	6191000	PAVEMENT EDGE TREATMENT	2,809.00	0.00	2,809.00	LF	2,809.00	\$5.15	\$14,466.35
		0001	1180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00
		0001	1190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,801.00	0.00	3,801.00	LF	3,801.00	\$0.50	\$1,900.50
0001	1200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,398.00	0.00	4,398.00	LF	4,398.00	\$0.50	\$2,199.00		
0001	1210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	117.00	0.00	117.00	LF	117.00	\$3.00	\$351.00		
0001	1220	6207001	PAVEMENT MARKING REMOVAL	2,244.00	0.00	2,244.00	LF	0.00	\$0.35	\$0.00		



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

Report Generated on October 2, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
191115-C01	J3P3143	0001	1230	6208063	TEMPORARY PAVEMENT MARKING	4,488.00	0.00	4,488.00	EA	4,488.00	\$0.35	\$1,570.80		
		0001	1240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,086.00	0.00	5,086.00	SQYD	3,545.00	\$4.62	\$16,377.90		
		0001	1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	600.00	0.00	600.00	SQYD	600.00	\$12.51	\$7,506.00		
		0001	1260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12.60	0.00	12.60	STA	12.60	\$127.56	\$1,607.26		
		0001	1270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00		
		0001	1280	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.50	\$6,600.00	\$3,300.00		
		0001	1290	8061006	ALTERNATE DITCH CHECK	240.00	0.00	240.00	LF	240.00	\$18.00	\$4,320.00		
		0001	1300	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$35.00	\$0.00		
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	0.80	ACRE	0.00	\$2,200.00	\$0.00		
		0001	1320	8061019	SILT FENCE	185.00	0.00	185.00	LF	185.00	\$4.00	\$740.00		
		0010	1330	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$22.00	\$550.00		
		0010	1340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00		
		0040	1350	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$1,200.00	\$120.00		
		0040	1360	9031270A	2 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	20.00	\$16.40	\$328.00		
		0040	1370	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.50	0.00	4.50	LF	4.50	\$35.00	\$157.50		
		0040	1380	9031280	2.5 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$18.00	\$216.00		
		0040	1390	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$54.00	\$162.00		
		0040	1400	9035069A	SHF-FLAT SHEET FLUORESCENT	25.75	0.00	25.75	SQFT	25.75	\$24.00	\$618.00		
		Project J3P3143 - Total Value Posted to Date as of Report Generated Date												\$408,449.56
		191115-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,552,878.22



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

Report Generated on October 2, 2020

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

**Project: J3P3085C**

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
0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9/16/20	9/30/20	19.50	100F	Eastbound shoulder along Rte. 210.	240+77		260+37		
0060	4019905	MISC.	9/21/20	9/30/20	1,787.00	SQYD	Eastbound shoulder of Rte. 210. Paying 1787 Sq.Yd. to get to plan waiting on Change Order to pay the overrun of 313.6 Sq.Yd.	240+77		260+37		
0070	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	9/22/20	9/30/20	917.00	TONS	Throughout the project limits on mainline and on the new base of the shoulders.	240+77		260+37		Paying up to plan and holding back the 56 tons of overrun until a change order gets approved.
0080	4071006	TACK COAT - POLYMER MODIFIED	9/22/20	9/30/20	1,420.00	GAL	Throughout the project limits on Rte. 210.	470+77		460+77		Paying plan and will add the overrun of 70 gals after the change order gets approved.
0090	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/24/20	9/30/20	2.00	EA	Throughout the project for the rumble strip and stripping.	240+77		260+77		
0100	6161005	CONSTRUCTION SIGNS	9/24/20	9/30/20	37.00	SQFT	Road work signs for Rte. 210	240+77		260+77		
0130	6161025	CHANNELIZER (TRIM LINE)	9/16/20	9/30/20	150.00	EA	Throughout the project from 240+77 to 260+37	240+77		260+37		
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/22/20	9/30/20	5,352.00	SQYD	Throughout the mainline of Rte. 210.	240+77		260+77		There will be an overrun of this item for 1668 Sq. Yd.
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/22/20	9/30/20	400.00	SQYD	Throughout the project limits of Rte. 210.	240+77		260+77		Paying plan until a change order is approved.
0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/24/20	9/30/20	28.80	STA	Throughout the project limits for the edgeline .	240+77		260+77		
0320	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	9/30/20	9/30/20	2.00	EA	At the intersection of Rte. 210 and Breshears Road.	240+77		260+77		
0330	9011115	BRACKET ARM, 15 FT. OR 4.6 M	9/30/20	9/30/20	2.00	EA	Intersection at Rte. 210 and Breshears Road.	240+77		260+77		
0340	9011311	LUMINAIRE, LED-A	9/30/20	9/30/20	2.00	EA	Intersection at Rte. 210 and Breshears Road.	240+77		260+77		
0350	9012230	BASE MOUNTED CONTROL STATION	9/30/20	9/30/20	2.00	EA	On Rte. 210 at Orrick.	240+77		260+77		
0375	9015010	TRENCHING TYPE I	9/30/20	9/30/20	71.00	LF	The intersection of Rte.O/Z and Rte. 210.	240+77		260+77		
0380	9016110	PULL BOX, PREFORMED CLASS 1	9/30/20	9/30/20	3.00	EA	At both intersection on this project.	240+77		260+77		
0400	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	9/30/20	9/30/20	270.00	LF	At both intersections in this project.	240+77		260+77		
0420	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	9/30/20	9/30/20	2.00	EA	At the intersection of Rte. 210 and Breshears Road.	240+77		260+77		
0435	9031010	CONCRETE FOOTINGS, EMBEDDED	9/30/20	9/30/20	1.10	CUYD	Different locations throughout the project.	240+77		260+77		
0440	9031210	STRUCTURAL STEEL POSTS	9/30/20	9/30/20	60.00	LB	Different locations throughout the project.	240+77		260+77		
0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	9/30/20	9/30/20	4.00	EA	Different locations throughout the project.	240+77		260+77		
0460	9031270A	2 IN. PSST POST - 12 GA.	9/30/20	9/30/20	34.00	LF	Different locations throughout the project.	240+77		260+77		
0465	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9/30/20	9/30/20	9.00	LF	Different locations throughout the project.	240+77		260+77		
0470	9031280	2.5 IN. PSST POST - 12 GA.	9/30/20	9/30/20	106.00	LF	Different locations throughout the project.	240+77		260+77		
0475	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9/30/20	9/30/20	24.00	LF	Different locations throughout the project.	240+77		260+77		
0480	9035004A	SH-FLAT SHEET	9/30/20	9/30/20	144.00	SQFT	Different locations throughout the project.	240+77		260+77		

**Project: J3P3085D**

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
0500	2031000	CLASS A EXCAVATION	9/29/20	9/30/20	174.00	CUYD	Around the radius of Rte. 10	612+86		727+75		
0520	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9/29/20	9/30/20	30.00	100F	Throughout the project limits	612+86		727+75		
0580	6083006	6 IN. CONCRETE MEDIAN STRIP	9/29/20	9/30/20	21.80	SQYD	Around the Raised island at the intersection	612+86		727+75		
0590	6161005	CONSTRUCTION SIGNS	9/29/20	9/30/20	87.00	SQFT	Pay for the work zone signs.	612+86		727+75		
0600	6161008	ADVANCED WARNING RAIL SYSTEM	9/29/20	9/30/20	6.00	EA	Road work ahead signs on the side roads coming into the project.	612+86		727+75		
0610	6161009	FLAG ASSEMBLY	9/29/20	9/30/20	6.00	EA	Road work signs off the side roads coming into the project.	612+86		727+75		
0620	6161025	CHANNELIZER (TRIM LINE)	9/29/20	9/30/20	200.00	EA	Throughout the project limits of the widening.	612+86		727+75		
0630	6161070	TUBULAR MARKER	9/29/20	9/30/20	8.00	EA	Installed on the raised islands at the intersection of Rte. 10 and Rte. 210.	612+86		727+75		
0640	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	9/29/20	9/30/20	3.00	EA	At each end of the project 2 of them on Rte. 210 and 1 of them on Rte. 10.	612+86		727+75		
0670	6191000	PAVEMENT EDGE TREATMENT	9/29/20	9/30/20	1,462.00	LF	Throughout the project limits for the East bound shoulder.	612+86		727+75		
0690	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/29/20	9/30/20	883.00	LF	The stripe passed the reflectivity test so this is to pay the remainder.	612+86		727+75		
0700	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/29/20	9/30/20	1,178.00	LF	The stripe passed the reflectivity test so this is to pay the remainder.	612+86		727+75		
0740	6208063	TEMPORARY PAVEMENT MARKING	9/29/20	9/30/20	5,078.00	EA	Throughout the project to make it a no passing zone.	612+86		727+75		
0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/24/20	9/30/20	19.40	STA	Throughout the project limits at Rte. 210 and Rte. 10.	612+86		627+75		
0840	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/29/20	9/30/20	2.00	EA	Used throughout the project for stripe and rumble.	612+86		727+75		
0850	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	9/30/20	9/30/20	6.00	EA	Different locations throughout the project per plan sheets.	612+86		627+75		
0860	9011115	BRACKET ARM, 15 FT. OR 4.6 M	9/30/20	9/30/20	6.00	EA	Different locations throughout the project per plan sheets.	612+86		627+75		
0870	9011311	LUMINAIRE, LED-A	9/30/20	9/30/20	6.00	EA	Different locations throughout the project per plan sheets.	612+86		627+75		
0880	9012230	BASE MOUNTED CONTROL STATION	9/30/20	9/30/20	2.00	EA	Different locations throughout the project per plan sheets.	612+86		627+75		
0910	9016110	PULL BOX, PREFORMED CLASS 1	9/30/20	9/30/20	8.00	EA	Different locations throughout the project per plan sheets.	612+86		627+75		
0930	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	9/30/20	9/30/20	540.00	LF	Different locations throughout the project per plan sheets.	612+86		627+75		
0950	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	9/30/20	9/30/20	6.00	EA	Different locations throughout the project per plan sheets.	612+86		627+75		

**Project: J3P3143**

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
1040	2153000	SHAPING SLOPES, CLASS III	9/28/20	9/30/20	2.00	100F	Located at the guardrail at the underpass.	736+21		750+50		This is catchup pay
1070	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	9/28/20	9/30/20	668.00	TONS	Asphalt was laid on 8-7-20. Throughout the project limits at Henkel.	736+21		750+50		
1080	4071006	TACK COAT - POLYMER MODIFIED	9/28/20	9/30/20	140.00	GAL	Throughout the project for the surface asphalt.	736+21		750+50		This is catchup pay.
1090	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/28/20	9/30/20	2.00	EA	Throughout the project limits for stripe and rumble.	736+21		750+50		
1100	6161005	CONSTRUCTION SIGNS	9/28/20	9/30/20	63.00	SQFT	Throughout the project for the work zone signs.	736+21		750+50		
1190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/28/20	9/30/20	760.00	LF	The stripe passed the reflectivity test so this to pay up to the total.	736+21		750+50		
1200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/28/20	9/30/20	880.00	LF	The stripe passed the reflectivity tests. This pays for the remainder of the total.	736+21		750+50		
1240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/28/20	9/30/20	3,545.00	SQYD	Throughout the project.	736+21		750+50		
1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/28/20	9/30/20	600.00	SQYD	Throughout the project.	736+21		750+50		Paying plan until a change order is approved.



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Installed Locations of Paid Line Items (This Estimate Only)**

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

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
1260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/24/20	9/30/20	12.60	STA	Throughout the project limits at Henkel.	736+21		750+50		Paying up to plan until a change order gets approved.
1280	8051000A	SEEDING - COOL SEASON MIXTURES	9/28/20	9/30/20	0.50	ACRE	Throughout the project.	736+21		750+50		

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS A EXCAVATION	Price		5	Sep 2, 2020	SYSTEM	(\$177.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Sep 16, 2020	SYSTEM	(\$159.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$337.04)	
	Price - Total						(\$337.04)	
	0020 - Total						(\$337.04)	
0040	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		6	Sep 16, 2020	SYSTEM	(\$2,349.75)	
				6	Sep 16, 2020	SYSTEM	\$2,349.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$4,699.50)	
				7	Oct 1, 2020	SYSTEM	\$4,699.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0040 - Total						\$0.00		
0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Sep 2, 2020	SYSTEM	(\$33,698.40)	
				5	Sep 2, 2020	SYSTEM	\$33,698.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$60,860.80)	
				6	Sep 16, 2020	SYSTEM	\$60,860.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$60,860.80)	
				7	Oct 1, 2020	SYSTEM	\$60,860.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		5	Sep 2, 2020	SYSTEM	(\$448.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Sep 16, 2020	SYSTEM	(\$349.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$798.08)	
Price - Total						(\$798.08)		
0050 - Total						(\$798.08)		
0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		7	Oct 1, 2020	SYSTEM	(\$2,587.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$2,587.77)	
	Price - Total						(\$2,587.77)	
0070 - Total						(\$2,587.77)		
0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		7	Oct 1, 2020	SYSTEM	(\$2,000.00)	
				7	Oct 1, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0090 - Total						\$0.00		
0100	CONSTRUCTION SIGNS	Material		5	Sep 2,	SYSTEM	(\$3,500.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	CONSTRUCTION SIGNS	Material			2020			
			5	Sep 2, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
			- Total			\$0.00		
			Material - Total			\$0.00		
	0100 - Total							\$0.00
0110	ADVANCED WARNING RAIL SYSTEM	Material		5	Sep 2, 2020	SYSTEM	(\$220.00)	
			5	Sep 2, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			- Total			\$0.00		
			Material - Total			\$0.00		
	0110 - Total							\$0.00
0120	FLAG ASSEMBLY	Material		5	Sep 2, 2020	SYSTEM	(\$140.00)	
			5	Sep 2, 2020	SYSTEM	\$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
			- Total			\$0.00		
			Material - Total			\$0.00		
	0120 - Total							\$0.00
0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		5	Sep 2, 2020	SYSTEM	(\$6,000.00)	
			5	Sep 2, 2020	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
			- Total			\$0.00		
			Material - Total			\$0.00		
	0140 - Total							\$0.00
0170	PAVEMENT EDGE TREATMENT	Material		5	Sep 2, 2020	SYSTEM	(\$5,665.00)	
			5	Sep 2, 2020	SYSTEM	\$5,665.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
			- Total			\$0.00		
			Material - Total			\$0.00		
	0170 - Total							\$0.00
0320	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		7	Oct 1, 2020	SYSTEM	(\$4,886.00)	
			7	Oct 1, 2020	SYSTEM	\$4,886.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
			- Total			\$0.00		
			Material - Total			\$0.00		
	0320 - Total							\$0.00
0330	BRACKET ARM, 15 FT. OR 4.6 M	Material		7	Oct 1, 2020	SYSTEM	(\$1,448.00)	
			7	Oct 1, 2020	SYSTEM	\$1,448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user hessec2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
			- Total			\$0.00		
			Material - Total			\$0.00		
	0330 - Total							\$0.00
0350	BASE MOUNTED CONTROL STATION 240	Material		7	Oct 1,	SYSTEM	(\$13,624.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	VOLT - 4 CIRCUIT	Material			2020			
				7	Oct 1, 2020	SYSTEM	\$13,624.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user hessec2 overriding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total							\$0.00
0350 - Total							\$0.00	
0360	CONDUIT, 3 IN. RIGID, IN TRENCH	Material		6	Sep 16, 2020	SYSTEM	(\$3,372.80)	
				6	Sep 16, 2020	SYSTEM	\$3,372.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total							\$0.00
0360 - Total							\$0.00	
0370	CONDUIT, 3 IN. RIGID, PUSHED	Material		6	Sep 16, 2020	SYSTEM	(\$2,851.20)	
				6	Sep 16, 2020	SYSTEM	\$2,851.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total							\$0.00
0370 - Total							\$0.00	
0380	PULL BOX, PREFORMED CLASS 1	Material		7	Oct 1, 2020	SYSTEM	(\$2,931.00)	
				7	Oct 1, 2020	SYSTEM	\$2,931.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total							\$0.00
0380 - Total							\$0.00	
0400	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		7	Oct 1, 2020	SYSTEM	(\$486.00)	
				7	Oct 1, 2020	SYSTEM	\$486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total							\$0.00
0400 - Total							\$0.00	
0410	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		6	Sep 16, 2020	SYSTEM	(\$1,863.00)	
				6	Sep 16, 2020	SYSTEM	\$1,863.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$1,863.00)	
				7	Oct 1, 2020	SYSTEM	\$1,863.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hessec2 overriding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
0410 - Total							\$0.00	
0420	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Material		7	Oct 1, 2020	SYSTEM	(\$2,352.00)	
				7	Oct 1, 2020	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user hessec2 overriding Payment Estimate Exception 35 on the current



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0420	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Material						Payment Estimate.	
			- Total				\$0.00		
	Material - Total							\$0.00	
0420 - Total							\$0.00		
0440	STRUCTURAL STEEL POSTS	Material		7	Oct 1, 2020	SYSTEM	(\$420.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hessec2 overriding Payment Estimate Exception 37 on the current Payment Estimate.	
				7	Oct 1, 2020	SYSTEM	\$420.00		
			- Total				\$0.00		
	Material - Total							\$0.00	
0440 - Total							\$0.00		
0450	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		7	Oct 1, 2020	SYSTEM	(\$960.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate.	
				7	Oct 1, 2020	SYSTEM	\$960.00		
			- Total				\$0.00		
	Material - Total							\$0.00	
0450 - Total							\$0.00		
0500	CLASS A EXCAVATION	Other Item Adjustment	FUEL	4	Aug 17, 2020	hessec2	\$88.00	Removing the all of the fuel adjustment for line 0500. Will add this adjustment to the next estimate for this estimate period.	
				5	Sep 2, 2020	hessec2	(\$88.00)	This is the adjustment that was taken off on Estimate 004.  Fuel Adjustment Line No. 0500 Installed Quantity =  500 SqYd * 0.2 * -0.88 = \$-88.00	
				7	Oct 1, 2020	hessec2	\$29.58	Taking off the fuel adjustment for this Estimate 007, and adding a separate adjustment for the correct Estimate period 005	
				7	Oct 1, 2020	hessec2	(\$61.25)	This is to add the Fuel Adjustment for Estimate 5.  Fuel Adjustment Line No. 0500 Installed Quantity = 174 CuYd X 0.4 X -0.88 = \$-61.25	
				FUEL - Total				(\$31.67)	
	Other Item Adjustment - Total							(\$31.67)	
	CLASS A EXCAVATION	Price		4	Aug 17, 2020	SYSTEM	(\$88.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Sep 2, 2020	SYSTEM	(\$143.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Oct 1, 2020	SYSTEM	(\$29.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total							(\$261.55)	
	Price - Total							(\$261.55)	
0500 - Total							(\$293.22)		
0520	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		7	Oct 1, 2020	SYSTEM	(\$5,040.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				7	Oct 1, 2020	SYSTEM	\$5,040.00		
	- Total							\$0.00	
Material - Total							\$0.00		
0520 - Total							\$0.00		
0530	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Aug 17, 2020	SYSTEM	(\$1,090.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment	
				4	Aug 17, 2020	SYSTEM	\$1,090.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material						Estimate.
				5	Sep 2, 2020	SYSTEM	(\$1,090.00)	
				5	Sep 2, 2020	SYSTEM	\$1,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$1,090.00)	
				6	Sep 16, 2020	SYSTEM	\$1,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$1,090.00)	
				7	Oct 1, 2020	SYSTEM	\$1,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	4	Aug 17, 2020	hessec2	\$5.76	Removing the all of the fuel adjustment for line 0530. Will add this adjustment to the next estimate for this estimate period.
				5	Sep 2, 2020	hessec2	(\$5.76)	This is the adjustment that was taken off on Estimate 004.  Fuel Adjustment Line No. 0530 Installed Quantity =  43.6 SqYd * .15 * -0.88 = \$-5.76
				FUEL - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		4	Aug 17, 2020	SYSTEM	(\$5.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$5.76)	
	Price - Total						(\$5.76)	
0530 - Total							(\$5.76)	
0540	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Sep 2, 2020	SYSTEM	(\$56,768.00)	
				5	Sep 2, 2020	SYSTEM	\$56,768.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$56,768.00)	
				6	Sep 16, 2020	SYSTEM	\$56,768.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$56,768.00)	
				7	Oct 1, 2020	SYSTEM	\$56,768.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	5	Sep 2, 2020	hessec2	(\$301.86)	This is the adjustment that was taken off on Estimate 004.  Fuel Adjustment Line No. 0540 Installed Quantity = 1491.40 SqYd * 0.23 * -0.88 = \$-301.86
				5	Sep 2, 2020	hessec2	\$301.86	This is to remove the fuel adjustment for Line No. 0540 that was paid on this estimate, but was installed during Estimate period 004.
				FUEL - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0540	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		5	Sep 2, 2020	SYSTEM	(\$718.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$718.12)	
	Price - Total						(\$718.12)		
	0540 - Total						(\$718.12)		
0550	MISC. OPTIONAL PAVEMENT	Material		4	Aug 17, 2020	SYSTEM	(\$49,589.05)		
				4	Aug 17, 2020	SYSTEM	\$49,589.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				5	Sep 2, 2020	SYSTEM	(\$117,971.00)		
				5	Sep 2, 2020	SYSTEM	\$117,971.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				6	Sep 16, 2020	SYSTEM	(\$117,971.00)		
				6	Sep 16, 2020	SYSTEM	\$117,971.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				7	Oct 1, 2020	SYSTEM	(\$117,971.00)		
				7	Oct 1, 2020	SYSTEM	\$117,971.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total						\$0.00		
	0550 - Total						\$0.00		
0560	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		5	Sep 2, 2020	SYSTEM	(\$2,511.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$2,511.41)	
	Price - Total						(\$2,511.41)		
0560 - Total						(\$2,511.41)			
0570	TACK COAT - POLYMER MODIFIED	Material		5	Sep 2, 2020	SYSTEM	(\$3,780.00)		
				5	Sep 2, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				6	Sep 16, 2020	SYSTEM	(\$3,780.00)		
				6	Sep 16, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			- Total					\$0.00	
Material - Total						\$0.00			
0570 - Total						\$0.00			
0580	6 IN. CONCRETE MEDIAN STRIP	Material		4	Aug 17, 2020	SYSTEM	(\$3,989.40)		
				4	Aug 17, 2020	SYSTEM	\$3,989.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	Sep 2, 2020	SYSTEM	(\$3,989.40)		
				5	Sep 2, 2020	SYSTEM	\$3,989.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				6	Sep 16, 2020	SYSTEM	(\$3,989.40)		



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0580	6 IN. CONCRETE MEDIAN STRIP	Material		6	Sep 16, 2020	SYSTEM	\$3,989.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$7,978.80)	
				7	Oct 1, 2020	SYSTEM	\$7,978.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user hessec2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
0580 - Total						\$0.00		
0590	CONSTRUCTION SIGNS	Material		4	Aug 17, 2020	SYSTEM	(\$3,199.00)	
				4	Aug 17, 2020	SYSTEM	\$3,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	(\$3,199.00)	
				5	Sep 2, 2020	SYSTEM	\$3,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user hessec2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total						\$0.00		
0590 - Total						\$0.00		
0670	PAVEMENT EDGE TREATMENT	Material		5	Sep 2, 2020	SYSTEM	(\$8,240.00)	
				5	Sep 2, 2020	SYSTEM	\$8,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hessec2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
0670 - Total						\$0.00		
0680	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	Sep 2, 2020	SYSTEM	(\$1,000.00)	
				5	Sep 2, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user hessec2 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
0680 - Total						\$0.00		
0690	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Sep 2, 2020	SYSTEM	(\$1,060.20)	
				5	Sep 2, 2020	SYSTEM	\$1,060.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user hessec2 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
0690 - Total						\$0.00		
0700	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Sep 2, 2020	SYSTEM	(\$1,413.00)	
				5	Sep 2, 2020	SYSTEM	\$1,413.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user hessec2 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
0700 - Total						\$0.00		



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0710	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Sep 2, 2020	SYSTEM	(\$36.00)	
				5	Sep 2, 2020	SYSTEM	\$36.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user hessec2 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0710 - Total			\$0.00	
0720	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Sep 2, 2020	SYSTEM	(\$444.00)	
				5	Sep 2, 2020	SYSTEM	\$444.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user hessec2 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0720 - Total			\$0.00	
0760	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Sep 2, 2020	SYSTEM	(\$3,726.81)	
				Overrun - Total			(\$3,726.81)	
				Overrun - Total			(\$3,726.81)	
				0760 - Total			(\$3,726.81)	
0840	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		7	Oct 1, 2020	SYSTEM	(\$3,000.00)	
				7	Oct 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user hessec2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0840 - Total			\$0.00	
0850	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	Material		7	Oct 1, 2020	SYSTEM	(\$14,658.00)	
				7	Oct 1, 2020	SYSTEM	\$14,658.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user hessec2 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0850 - Total			\$0.00	
0860	BRACKET ARM, 15 FT. OR 4.6 M	Material		7	Oct 1, 2020	SYSTEM	(\$4,344.00)	
				7	Oct 1, 2020	SYSTEM	\$4,344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user hessec2 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0860 - Total			\$0.00	
0880	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	Material		7	Oct 1, 2020	SYSTEM	(\$13,624.00)	
				7	Oct 1, 2020	SYSTEM	\$13,624.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0880 - Total			\$0.00	
0890	CONDUIT, 3 IN. RIGID, IN TRENCH	Material		6	Sep 16, 2020	SYSTEM	(\$12,873.30)	
				6	Sep 16, 2020	SYSTEM	\$12,873.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hessec2





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0890	CONDUIT, 3 IN. RIGID, IN TRENCH	Material						overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total							\$0.00
0890 - Total							\$0.00	
0900	CONDUIT, 3 IN. RIGID, PUSHED	Material		6	Sep 16, 2020	SYSTEM	(\$4,023.20)	
				6	Sep 16, 2020	SYSTEM	\$4,023.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total							\$0.00
0900 - Total							\$0.00	
0910	PULL BOX, PREFORMED CLASS 1	Material		7	Oct 1, 2020	SYSTEM	(\$7,648.00)	
				7	Oct 1, 2020	SYSTEM	\$7,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user hessec2 overriding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total							\$0.00
0910 - Total							\$0.00	
0930	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		7	Oct 1, 2020	SYSTEM	(\$864.00)	
				7	Oct 1, 2020	SYSTEM	\$864.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user hessec2 overriding Payment Estimate Exception 31 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total							\$0.00
0930 - Total							\$0.00	
0940	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		6	Sep 16, 2020	SYSTEM	(\$4,788.00)	
				6	Sep 16, 2020	SYSTEM	\$4,788.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$4,788.00)	
				7	Oct 1, 2020	SYSTEM	\$4,788.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user hessec2 overriding Payment Estimate Exception 34 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total							\$0.00	
0940 - Total							\$0.00	
0950	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	Material		7	Oct 1, 2020	SYSTEM	(\$7,254.00)	
				7	Oct 1, 2020	SYSTEM	\$7,254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user hessec2 overriding Payment Estimate Exception 36 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total							\$0.00
0950 - Total							\$0.00	
0970	CONCRETE FOOTINGS, EMBEDDED	Material		5	Sep 2, 2020	SYSTEM	(\$720.00)	
				5	Sep 2, 2020	SYSTEM	\$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user hessec2 overriding Payment Estimate Exception 40 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total							\$0.00	



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0970 - Total							\$0.00		
0980	2.5 IN. PSST POST - 12 GA.	Material		5	Sep 2, 2020	SYSTEM	(\$983.25)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user hessec2 overriding Payment Estimate Exception 44 on the current Payment Estimate.	
				5	Sep 2, 2020	SYSTEM	\$983.25		
	- Total				\$0.00				
	Material - Total				\$0.00				
0980 - Total							\$0.00		
0985	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		5	Sep 2, 2020	SYSTEM	(\$810.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user hessec2 overriding Payment Estimate Exception 45 on the current Payment Estimate.	
				5	Sep 2, 2020	SYSTEM	\$810.00		
	- Total				\$0.00				
	Material - Total				\$0.00				
0985 - Total							\$0.00		
0987	SH-FLAT SHEET	Material		5	Sep 2, 2020	SYSTEM	(\$1,452.78)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user hessec2 overriding Payment Estimate Exception 47 on the current Payment Estimate.	
				5	Sep 2, 2020	SYSTEM	\$1,452.78		
	- Total				\$0.00				
	Material - Total				\$0.00				
0987 - Total							\$0.00		
1010	CLASS A EXCAVATION	Price		2	Jul 16, 2020	SYSTEM	(\$111.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Aug 3, 2020	SYSTEM	(\$111.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total				(\$223.07)				
	Price - Total				(\$223.07)				
1010 - Total							(\$223.07)		
1030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		2	Jul 16, 2020	SYSTEM	(\$1,740.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Jul 16, 2020	SYSTEM	\$1,740.00		
	- Total				\$0.00				
	Material - Total				\$0.00				
1030 - Total							\$0.00		
1050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Jul 16, 2020	SYSTEM	(\$25,404.80)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				2	Jul 16, 2020	SYSTEM	\$25,404.80		
				3	Aug 3, 2020	SYSTEM	(\$25,404.80)		
				3	Aug 3, 2020	SYSTEM	\$25,404.80		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$47,088.00)		
				4	Aug 17, 2020	SYSTEM	\$47,088.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	(\$47,088.00)		



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1050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Sep 2, 2020	SYSTEM	\$47,088.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				6	Sep 16, 2020	SYSTEM	(\$47,088.00)		
				6	Sep 16, 2020	SYSTEM	\$47,088.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				7	Oct 1, 2020	SYSTEM	(\$47,088.00)		
				7	Oct 1, 2020	SYSTEM	\$47,088.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total						\$0.00		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	4	Aug 17, 2020	hessec2	\$274.29	Removing the all of the fuel adjustment for line 1050. Will add this adjustment to the next estimate for this estimate period.	
				FUEL - Total			\$274.29		
	Other Item Adjustment - Total						\$274.29		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		2	Jul 16, 2020	SYSTEM	(\$317.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				4	Aug 17, 2020	SYSTEM	(\$274.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$592.01)		
	Price - Total							(\$592.01)	
	1050 - Total							(\$317.72)	
1060	MISC. 1	Other Item Adjustment	ACAD	2	Jul 16, 2020	hessec2	(\$1,766.45)	AC Adjustment Line No. 1060 Installed Quantity =  -72.5 X 1.98 X 9 / 36 X 1587.8 SY X 3.1% = \$ -1,766.45	
	ACAD - Total				(\$1,766.45)				
	MISC. 1		FUEL	2	Jul 16, 2020	hessec2	(\$2,099.58)	Fuel Adjustment Line No. 1060 Installed Quantity =  726.9 tons @ 3.32 X -0.87 =	
				5	Sep 2, 2020	hessec2	(\$274.29)	This is the adjustment that was taken off on Estimate 004.  Fuel Adjustment Line No. 1060 Installed Quantity =  1355.2 SqYd * 0.23 * -0.88 = \$-274.29	
				FUEL - Total			(\$2,373.87)		
	Other Item Adjustment - Total							(\$4,140.32)	
	1060 - Total							(\$4,140.32)	
	1070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	FUEL	7	Oct 1, 2020	hessec2	\$1,885.10	Taking off the fuel adjustment for this Estimate 007. Adding a separate Fuel Adjustment for the correct Estimate 004
7					Oct 1, 2020	hessec2	(\$1,951.63)	This is to add the Fuel Adjustment for Estimate 4.  Fuel Adjustment Line No. 1070 Installed Quantity = 668 tons X 3.32 @ -0.88 = \$-1,951.63	
FUEL - Total						(\$66.53)			
Other Item Adjustment - Total							(\$66.53)		
ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)		Price		7	Oct 1, 2020	SYSTEM	(\$1,885.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$1,885.10)			
Price - Total							(\$1,885.10)		
1070 - Total							(\$1,951.63)		
1080	TACK COAT - POLYMER MODIFIED	Material		7	Oct 1, 2020	SYSTEM	(\$420.00)		



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1080	TACK COAT - POLYMER MODIFIED	Material		7	Oct 1, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1080 - Total						\$0.00	
1090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		7	Oct 1, 2020	SYSTEM	(\$2,000.00)	
				7	Oct 1, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user hessec2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1090 - Total						\$0.00	
1100	CONSTRUCTION SIGNS	Material		2	Jul 16, 2020	SYSTEM	(\$3,024.00)	
				2	Jul 16, 2020	SYSTEM	\$3,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1100 - Total						\$0.00	
1170	PAVEMENT EDGE TREATMENT	Material		2	Jul 16, 2020	SYSTEM	(\$7,359.35)	
				2	Jul 16, 2020	SYSTEM	\$7,359.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1170 - Total						\$0.00	
1180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	Sep 2, 2020	SYSTEM	(\$1,000.00)	
				5	Sep 2, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hessec2 overriding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1180 - Total						\$0.00	
1190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Sep 2, 2020	SYSTEM	(\$1,520.50)	
				5	Sep 2, 2020	SYSTEM	\$1,520.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hessec2 overriding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1190 - Total						\$0.00	
1200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Sep 2, 2020	SYSTEM	(\$1,759.00)	
				5	Sep 2, 2020	SYSTEM	\$1,759.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hessec2 overriding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1200 - Total						\$0.00	
1210	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Sep 2, 2020	SYSTEM	(\$351.00)	



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1210	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Sep 2, 2020	SYSTEM	\$351.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
	1210 - Total						\$0.00		
1280	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 1, 2020	SYSTEM	(\$3,300.00)		
				7	Oct 1, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user hessec2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total						\$0.00		
1280 - Total						\$0.00			
1290	ALTERNATE DITCH CHECK	Material		2	Jul 16, 2020	SYSTEM	(\$2,160.00)		
				2	Jul 16, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total						\$0.00		
1290 - Total						\$0.00			
1320	SILT FENCE	Material		2	Jul 16, 2020	SYSTEM	(\$740.00)		
				2	Jul 16, 2020	SYSTEM	\$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				3	Aug 3, 2020	SYSTEM	(\$740.00)		
				3	Aug 3, 2020	SYSTEM	\$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Aug 17, 2020	SYSTEM	(\$740.00)		
				4	Aug 17, 2020	SYSTEM	\$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				5	Sep 2, 2020	SYSTEM	(\$740.00)		
				5	Sep 2, 2020	SYSTEM	\$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 38 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total						\$0.00		
1320 - Total						\$0.00			
1330	MGS GUARDRAIL	Material		5	Sep 2, 2020	SYSTEM	(\$550.00)		
				5	Sep 2, 2020	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Sep 16, 2020	SYSTEM	(\$550.00)		
				6	Sep 16, 2020	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	- Total				\$0.00				
Material - Total						\$0.00			



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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1330 - Total							\$0.00	
1350	CONCRETE FOOTINGS, EMBEDDED	Material		5	Sep 2, 2020	SYSTEM	(\$120.00)	
				5	Sep 2, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 39 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
1350 - Total							\$0.00	
1360	2 IN. PSST POST - 12 GA.	Material		5	Sep 2, 2020	SYSTEM	(\$328.00)	
				5	Sep 2, 2020	SYSTEM	\$328.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 41 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
1360 - Total							\$0.00	
1370	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		5	Sep 2, 2020	SYSTEM	(\$157.50)	
				5	Sep 2, 2020	SYSTEM	\$157.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hessec2 overriding Payment Estimate Exception 42 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
1370 - Total							\$0.00	
1380	2.5 IN. PSST POST - 12 GA.	Material		5	Sep 2, 2020	SYSTEM	(\$216.00)	
				5	Sep 2, 2020	SYSTEM	\$216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hessec2 overriding Payment Estimate Exception 43 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
1380 - Total							\$0.00	
1390	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		5	Sep 2, 2020	SYSTEM	(\$162.00)	
				5	Sep 2, 2020	SYSTEM	\$162.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user hessec2 overriding Payment Estimate Exception 46 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
1390 - Total							\$0.00	
1400	SHF-FLAT SHEET FLUORESCENT	Material		5	Sep 2, 2020	SYSTEM	(\$618.00)	
				5	Sep 2, 2020	SYSTEM	\$618.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user hessec2 overriding Payment Estimate Exception 48 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
1400 - Total							\$0.00	
Overall - Total							(\$17,610.95)	