

Pay Estimate Created Date: July 16, 2021

Progres	s Estimate Number	Contract ID 1	91115-D06	-	ay Period art	July 1, 2021	2021 Original Contract Amount \$4,045,51				
29			Capital Paving & Co LC	onstruction, Pa	ay Period End	July 15, 2021	Net Change Order Amount Current Contract Amou	(\$24,536.20) unt \$4,020,982.19			
Approval Date								By User			
July 16, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by ellist2									
July 19, 2021		Revie	ewed and Approve	ed (and should be	considered Dra	aft) at the Res	ident Engineer Level by	grahac1			
July 20, 2021			Rev	viewed and Appro	ved at the Cer	ntral Office Co	ntrollers Office Level by	ramses1			
Original Comp	bletion Date Current Completion Date Actual Completion Date % of Current Contract Amou										
November	r 1, 2020 November 1, 2020 October 10, 2020 99.68%										
Cont	ract Informat	ional 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			Milestone - Calendar Time -	September 17,	October 5,	-288	
Awarded Date	December 4, 2019	December 4, 2019	Job No. J5S3266	2020	2020		
Letting Date	November 15, 2019	November 15, 2019					
Notice to Proceed Date	February 3, 2020	February 3, 2020					
Open to Traffic Date							
Work Began Date - J5S3266	May 11, 2020	May 11, 2020					
Work Began Date - J5S3327	July 20, 2020	July 20, 2020					

Contract Total Pay For Estimate No. 29 This Estimate Previous To Date 191115-D06 <mark>\$0.00</mark> \$0.00 \$4,008,281.51 \$4,008,281.51 Total Posted Items Pay (\$114,817.45) Gross Item Adjustments (\$114,817.45) Incentive \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 \$0.00 (\$8,298.60) <mark>\$3,885,165.46</mark> (\$8,298.60) \$3,885,165.46 Other Contract Adjustments \$0.00 Contract Total Payable This Estimate: \$0.00 Items Paid This Estimate Period No Data Available Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J5S3266	FAS S401(82)	Resurface and add shoulders	W	MORGAN	from Versailles city limit to Route Y							
J5S3327	FAS S402(4)	Resurface	J	MORGAN	from Route 5 to SME							

Totals by Job Numbers

583266	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$3,471,049.08	\$3,471,049.08
Gross Item Adjustments	\$0.00	(\$97,176.25)	(\$97,176.25)
Gross Item Pay	\$0.00	\$3,373,872.83	\$3,373,872.83
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$1,122.24) (\$1,122.24)	(\$1,122.24)
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$7,155.06)	(\$7,155.06)
	This Estimate	Previous	To Date
583327			
Posted Item Pay	\$0.00	\$537,232.43	\$537,232.43
Posted Item Pay	\$0.00	\$537,232.43	\$537,232.43
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$537,232.43 (\$17,641.20)	\$537,232.43 (\$17,641.20)
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$537,232.43 (\$17,641.20) \$519,591.23	\$537,232.43 (\$17,641.20) \$519,591.23
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$537,232.43 (\$17,641.20) \$519,591.23 \$0.00	\$537,232.43 (\$17,641.20) \$519,591.23 \$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the t	ime the Est	timate was (Generate	ed.		
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-D06	J5S3266	0001	0040	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,799.92	\$6,799.92
		0001	0050	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$65,927.69	\$0.00
		0001	0051	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$50,927.69	\$50,927.69
		0001	0060	2035000	UNCLASSIFIED EXCAVATION	227.00	0.00	227.00	CUYD	227.00	\$18.50	\$4,199.50
		0001	0070	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	42.00	\$58.00	\$2,436.00
		0001	0080	2063300	CLASS 4 EXCAVATION	1.00	5.00	6.00	CUYD	6.00	\$203.17	\$1,219.02
		0001	0090	2063400	CLASS 4 EXCAVATION IN ROCK	7.00	-7.00	0.00	CUYD	0.00	\$177.77	\$0.00
		0001	0100	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$3,555.42	\$3,555.42
		0001	0110	2072000	LINEAR GRADING CLASS 2	4.30	0.00	4.30	STA	4.30	\$1,174.99	\$5,052.46
		0001	0120	2079909	MISC.GRAVEL GRADING	1.00	0.00	1.00	STA	1.00	\$1,092.02	\$1,092.02
		0001	0130	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,325.40	9.60	1,335.00	STA	1,335.00	\$406.08	\$542,116.80
		0001	0140	2142000	FURNISHING ROCK FILL	1,436.00	-1,436.00	0.00	CUYD	0.00	\$22.75	\$0.00
		0001	0150	2143000	PLACING ROCK FILL	1,436.00	-1,436.00	0.00	CUYD	0.00	\$12.75	\$0.00
		0001	0160	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,143.00	-713.00	430.00	TONS	430.00	\$40.00	\$17,200.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	18,091.70	130.50	18,222.20	TONS	18,222.20	\$51.95	\$946,643.29
		0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,807.60	339.90	12,147.50	TONS	12,147.50	\$60.77	\$738,203.58
		0001	0190	4071005	TACK COAT	11,643.00	-1,758.00	9,885.00	GAL	9,885.00	\$2.26	\$22,340.10
		0001	0200	6097000	ROCK LINING	251.00	589.00	840.00	CUYD	840.00	\$62.75	\$52,710.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$507.92	\$1,015.84
		0001	0220	6161005	CONSTRUCTION SIGNS	1,604.00	194.00	1,798.00	SQFT	1,798.00	\$6.50	\$11,687.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0240	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$25.00	\$150.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	42.00	EA	42.00	\$16.00	\$672.00
		0001	0260	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$499.99	\$999.98
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,199.95	\$12,599.85
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$13,499.84	\$0.00
		0001	0291	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	44.00	-40.00	4.00	EA	4.00	\$499.99	\$1,999.96
		0001	0310		TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,950.00	-4,950.00	0.00	LF	0.00	\$16.00	\$0.00
		0001	0320		RELOCATING TEMPORARY TRAFFIC BARRIER		-4,950.00	0.00	LF	0.00	\$8.00	\$0.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$332,597.24	\$332,597.24
		0001	0340 0350	6181020 6206000C	ADDITIONAL MOBILIZATION FOR SEEDING 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4.00 137,908.00	-2.00	2.00 137,908.00	EA LF	2.00	\$600.00 \$0.17	\$1,200.00 \$23,444.36
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,326.00	0.00	132,326.00	LF	132,326.00	\$0.17	\$22,495.42
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	24,992.00	-21,607.00	3,385.00	LF	3,385.00	\$0.25	\$846.25
		0001	0380	6208063	TEMPORARY PAVEMENT MARKING	36,124.00	-32,071.00	4,053.00	EA	4,053.00	\$0.17	\$689.01
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,035.00	-35.00	1,000.00	SQYD	1,000.00	\$9.70	\$9,700.00
		0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	691.30	0.00	691.30	STA	691.30	\$11.50	\$7,949.95
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	1,039.20	0.00	1,039.20	STA	1,039.20	\$11.50	\$11,950.80
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,844.97	\$2,844.97
		0001	0430	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.60	-10.20	28.40	CUYD	28.40	\$1,498.36	\$42,553.42
		0001	0440	7061030	REINFORCING STEEL (CULVERTS)	8,080.00	-1,730.00	6,350.00	LB	6,350.00	\$2.03	\$12,890.50
		0001	0450	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$58.00	\$2,030.00
		0001	0460	7250336A	36 IN. PIPE GROUP B	3.00	5.00	8.00	LF	8.00	\$210.00	\$1,680.00



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

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

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

Category 0001 0001 0001 0001 0001 0001 0001 0001 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 0010 001 0000 000	Line No. 0470 0480 0500 0510 0520 0530 0540 0550 0550 0560 0560 0580 0590 0580 0590 0600 0600 0610 0620 0630	Item 7261015 7320036A 8051000A 8061003 8061004 8061005 8061006 8061016 806102 806103 806104 8062003	SECTION 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Bid Quantity 74.00 6.00 1.00 19.80 157.10 4,189.00 524.00 5255.10 5,236.80 488.00 3.00 4.00 1.00	Nete Change Order Order 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.57.10 0.157.10 <t< th=""><th>Total Current 74.00 6.00 1.00 25.90 0.00 5.102.00 2,174.00 555.10 6,215.00 538.00 3.00</th><th>Unit LF EA CACRE CUYD CUYD LF CUYD LF CUYD</th><th>Total Posted Approved Qty 74.00 6.00 1.00 25.90 0.00 5,102.00 2,174.00 0.00 6,215.00 538.00</th><th>Unit Price \$72.00 \$310.00 \$874.99 \$2,049.98 \$20.00 \$62.50 \$10.80 \$10.80 \$9.00 \$9.00 \$22.88 \$2.38 \$2.30</th><th>Total Value POSTED To Date (See report generated date) \$5,328.00 \$1,860.00 \$874.99 \$53,094.48 \$0.00 \$55,101.60 \$19,566.00 \$14,294.50 \$14,294.50 \$12,912.00</th></t<>	Total Current 74.00 6.00 1.00 25.90 0.00 5.102.00 2,174.00 555.10 6,215.00 538.00 3.00	Unit LF EA CACRE CUYD CUYD LF CUYD LF CUYD	Total Posted Approved Qty 74.00 6.00 1.00 25.90 0.00 5,102.00 2,174.00 0.00 6,215.00 538.00	Unit Price \$72.00 \$310.00 \$874.99 \$2,049.98 \$20.00 \$62.50 \$10.80 \$10.80 \$9.00 \$9.00 \$22.88 \$2.38 \$2.30	Total Value POSTED To Date (See report generated date) \$5,328.00 \$1,860.00 \$874.99 \$53,094.48 \$0.00 \$55,101.60 \$19,566.00 \$14,294.50 \$14,294.50 \$12,912.00
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0001 0001 0001 0001 0001 0001 0010 0010 0010 0010 0010 0010 0010 0010 0010	0490 0500 0510 0520 0530 0540 0550 0560 0570 0580 0590 0590 0600 0610 0620 0630 0630	7320036A 8051000A 8061003 8061004 8061005 8061006 8061006 8061019 6061060 6061063 6061064 6061081 6062303 6063014	SECTION 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION SEDIMENT TRAP EXCAVATION SEDIMENT TRAP EXCAVATION SEDIMENT TRAP ROCK ROCK DITCH CHECK ALTERNATE DITCH CHECK SEDIMENT REMOVAL SILT FENCE MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00 19.80 157.10 157.10 4,189.00 524.00 555.10 5,236.80 488.00 3.00 4.00	0.00 6.10 -157.10 913.00 1,650.00 978.20 50.00 0.00	1.00 25.90 0.00 5,102.00 2,174.00 555.10 6,215.00 538.00 3.00	EA ACRE CUYD CUYD LF CUYD CUYD LF	1.00 25.90 0.00 5,102.00 2,174.00 0.00 6,215.00 538.00	\$874.99 \$2,049.98 \$20.00 \$62.50 \$10.80 \$9.00 \$22.88 \$2.30	\$874.99 \$53,094.48 \$0.00 \$0.00 \$55,101.60 \$19,566.00 \$19,566.00 \$14,294.50
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0001 0001 0001 0001 0001 0010 0010 001	0510 0520 0530 0540 0550 0560 0570 0580 0590 0590 0600 0610 0620 0630 0630	8061003 8061004 8061005 8061006 8061016 8061019 6061069 6061081 6062200A 6063014	SEDIMENT TRAP EXCAVATION SEDIMENT TRAP EXCAVATION SEDIMENT TRAP ROCK ROCK DITCH CHECK ALTERNATE DITCH CHECK SEDIMENT REMOVAL SILT FENCE MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	157.10 157.10 4,189.00 524.00 555.10 5,236.80 488.00 3.00 4.00	-157.10 -157.10 913.00 1,650.00 0.00 978.20 50.00 0.00	0.00 0.00 5,102.00 2,174.00 555.10 6,215.00 538.00 3.00	CUYD CUYD LF CUYD CUYD LF	0.00 0.00 5,102.00 2,174.00 0.00 6,215.00 538.00	\$20.00 \$62.50 \$10.80 \$9.00 \$22.88 \$2.30	\$0.00 \$0.00 \$55,101.60 \$19,566.00 \$0.00 \$14,294.50
0001 0001 0001 0001 0010 0010 0010 001	0520 0530 0540 0550 0560 0570 0580 0580 0590 0600 0610 0610 0620 0630 0640	8061004 8061005 8061006 8061016 8061019 6061060 6061081 6062200A 6062303 6063014	SEDIMENT TRAP ROCK ROCK DITCH CHECK ALTERNATE DITCH CHECK SEDIMENT REMOVAL SILT FENCE MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	157.10 4,189.00 524.00 555.10 5,236.80 488.00 3.00 4.00	-157.10 913.00 1,650.00 0.00 978.20 50.00 0.00	0.00 5,102.00 2,174.00 555.10 6,215.00 538.00 3.00	CUYD LF CUYD LF LF	0.00 5,102.00 2,174.00 6,215.00 538.00	\$62.50 \$10.80 \$9.00 \$22.88 \$2.30	\$0.00 \$55,101.60 \$19,566.00 \$0.00 \$14,294.50
0001 0001 0001 0010 0010 0010 0010 001	0530 0540 0550 0560 0570 0580 0580 0590 0600 0610 0620 0630 0640	8061005 8061006 8061016 8061019 6061060 6061060 6061081 6062200A 6062303	ROCK DITCH CHECK ALTERNATE DITCH CHECK SEDIMENT REMOVAL SILT FENCE MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4,189.00 524.00 555.10 5,236.80 488.00 3.00 4.00	913.00 1,650.00 0.00 978.20 50.00 0.00	5,102.00 2,174.00 555.10 6,215.00 538.00 3.00	LF LF CUYD LF LF	5,102.00 2,174.00 0.00 6,215.00 538.00	\$10.80 \$9.00 \$22.88 \$2.30	\$55,101.6 \$19,566.0 \$0.0 \$14,294.5
0001 0001 0010 0010 0010 0010 0010 001	0540 0550 0560 0570 0580 0590 0600 0610 0620 0630 0630	8061006 8061016 8061019 6061060 6061069 6061081 6062200A 6062303 6063014	ALTERNATE DITCH CHECK SEDIMENT REMOVAL SILT FENCE MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	524.00 555.10 5,236.80 488.00 3.00 4.00	1,650.00 0.00 978.20 50.00 0.00	2,174.00 555.10 6,215.00 538.00 3.00	LF CUYD LF LF	2,174.00 0.00 6,215.00 538.00	\$9.00 \$22.88 \$2.30	\$19,566.0 \$0.0 \$14,294.5
0001 0010 0010 0010 0010 0010 0010 001	0550 0560 0570 0580 0590 0600 0610 0620 0630	8061016 8061019 6061060 6061069 6061081 6062200A 6062303 6063014	SEDIMENT REMOVAL SILT FENCE MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	555.10 5,236.80 488.00 3.00 4.00	0.00 978.20 50.00 0.00	555.10 6,215.00 538.00 3.00	CUYD LF LF	0.00 6,215.00 538.00	\$22.88	\$0.0
0001 0010 0010 0010 0010 0010 0010 001	0560 0570 0580 0590 0600 0610 0620 0630	8061019 6061060 6061069 6061081 6062200A 6062303 6063014	SILT FENCE MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	5,236.80 488.00 3.00 4.00	978.20 50.00 0.00	6,215.00 538.00 3.00	LF	6,215.00 538.00	\$2.30	\$14,294.5
0010 0010 0010 0010 0010 0010 0010 0040	0570 0580 0590 0600 0610 0620 0630	6061060 6061069 6061081 6062200A 6062303 6063014	MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION (REGULARNO CURB) MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	488.00 3.00 4.00	50.00	538.00 3.00	LF	538.00		
0010 0010 0010 0010 0010 0010 0040	0580 0590 0600 0610 0620 0630 0640	6061069 6061081 6062200A 6062303 6063014	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	3.00	0.00	3.00			\$24.00	\$10.010.0
0010 0010 0010 0010 0010 0040	0590 0600 0610 0620 0630 0640	6061081 6062200A 6062303 6063014	(REGULAR/NO CURB) MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00			EA	2.00		φ12,912.0
0010 0010 0010 0010 0040 0040	0600 0610 0620 0630 0640	6062200A 6062303 6063014	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)		0.00	4.00		3.00	\$2,999.97	\$8,999.9
0010 0010 0010 0040 0040	0610 0620 0630 0640	6062303 6063014	CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00		4.00	EA	4.00	\$3,649.96	\$14,599.8
0010 0010 0040 0040	0620 0630 0640	6063014	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS		0.00	1.00	EA	1.00	\$2,399.97	\$2,399.9
0010 0040 0040	0630 0640			1.00	0.00	1.00	EA	1.00	\$599.99	\$599.9
0040	0640	6066630	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,899.97	\$20,299.7
0040		0000000	GUARDRAIL ANCHOR, ROCK FACE	1.00	0.00	1.00	EA	1.00	\$3,599.96	\$3,599.9
	0650	9031250A	U-CHANNEL POST, 3 LB	1,312.00	0.00	1,312.00	LF	1,312.00	\$20.00	\$26,240.0
0040		9035069A	SHF-FLAT SHEET FLUORESCENT	228.00	0.00	228.00	SQFT	228.00	\$20.00	\$4,560.0
	0660	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$29,999.65	\$29,999.6
0070	0670	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10.50	0.00	10.50	CUYD	10.50	\$1,498.36	\$15,732.7
0070	0680	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,490.00	0.00	2,490.00	LB	2,490.00	\$2.03	\$5,054.7
0071	0690	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	20.90	0.00	20.90	CUYD	20.90	\$1,498.36	\$31,315.7
0071	0700	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	3,910.00	0.00	3,910.00	LB	3,910.00	\$2.03	\$7,937.3
0071	0710	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	94.00	0.00	94.00	LF	94.00	\$253.96	\$23,872.2
0072	0720	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	8.30	0.00	8.30	CUYD	8.30	\$1,498.36	\$12,436.3
0072	0730	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,220.00	0.00	2,220.00	LB	2,220.00	\$2.03	\$4,506.6
0073	0740	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	9.00	0.00	9.00	CUYD	9.00	\$1,498.36	\$13,485.2
0073	0750	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,180.00	0.00	2,180.00	LB	2,180.00	\$2.03	\$4,425.4
0001	5001	6169901	MISC.Misc. Traffic Control Setup and Flagging	0.00	1.00	1.00	LS	1.00	\$37,181.65	\$37,181.6
0001	5002	1046002	VALUE ENGINEERING	0.00	41,030.20	41,030.20	EA	41,030.20	\$1.00	\$41,030.2
0001	5003	7250315A	15 IN. PIPE GROUP B	0.00	51.00	51.00	LF	51.00	\$110.25	\$5,622.7
0001	5004	7250318A	18 IN. PIPE GROUP B	0.00	31.00	31.00	LF	31.00	\$165.90	\$5,142.9
0001	5005	7250321A	21 IN. PIPE GROUP B	0.00	10.00	10.00	LF	10.00	\$189.00	\$1,890.0
0001	5006	7250324A	24 IN. PIPE GROUP B	0.00	9.00	9.00	LF	9.00	\$190.31	\$1,712.7
0001	5007	7250330A	30 IN. PIPE GROUP B	0.00	11.00	11.00	LF	11.00	\$197.13	\$2,168.4
0001	5008	7250342A	42 IN. PIPE GROUP B	0.00	12.00	12.00	LF	12.00	\$225.85	\$2,710.2
0001	5009	6044012	PIPE COLLAR, TYPE B	0.00	3.00	3.00	EA	3.00	\$551.25	\$1,653.7
0001	5010	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,097.50	\$3,097.5
0001	5011	6169901	MISC.Misc traffic control for pipe work	0.00	1.00	1.00	LS	1.00	\$5,040.00	\$5,040.0
0001	5012	2149910	MISC.Furnishing Rock Fill (tons)	0.00	1,674.00	1,674.00	TONS	1,674.00	\$22.75	\$38,083.5
0001	5013	2149910	MISC.Placing Rock Fill (tons)	0.00	1,674.00	1,674.00	TONS	1,674.00	\$12.75	\$21,343.5
	5014	2032000	CLASS C EXCAVATION	0.00	111.10	111.10	CUYD	111.10	\$75.00	\$8,332.5
0001		1								\$3,471,049.0
0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,399.97	\$2,399.9
	0001 0001 0001 0001 0001 0001 0001 000	0001 5003 0001 5005 0001 5005 0001 5006 0001 5007 0001 5008 0001 5009 0001 5010 0001 5010 0001 5012 0001 5013 0001 5014 0001 5012 0001 5014 0001 5014	Noncol Soncol Zeson state 0001 5003 7250315A 0001 5004 7250318A 0001 5005 7250324A 0001 5006 7250330A 0001 5006 7250330A 0001 5008 7250324A 0001 5008 7250330A 0001 5010 6044012 0001 5010 2022010 0001 5011 6169901 0001 5012 2149910 0001 5013 2149910 0001 5013 2032000 5014 2032000 5014	No. No. <td>No. No. No.<td>No. No. No. No. 0001 5033 7250315 15 IN. PIPE GROUP B 0.00 51.00 0001 5044 7250318A 18 IN. PIPE GROUP B 0.00 31.00 0001 5005 7250324A 21 IN. PIPE GROUP B 0.00 10.00 0001 5006 7250324A 24 IN. PIPE GROUP B 0.00 9.00 0001 5006 725032A 24 IN. PIPE GROUP B 0.00 9.00 0001 5008 725032A 30 IN. PIPE GROUP B 0.00 11.00 0001 5008 725032A 24 IN. PIPE GROUP B 0.00 12.00 0001 5008 725032A 24 IN. PIPE GROUP B 0.00 31.00 0001 5008 6044012 PIPE COLLAR, TYPE B 0.00 31.00 0001 5010 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.674.00 0001 5012 2149910 MISC.Furrishing Rock Fill (tons) 0.00 1.674.00 0001 5013</td><td>No. No. No. No. No. No. 0001 5003 7250315A 15 IN. PIPE GROUP B 0.00 51.00 51.00 0001 5004 7250318A 18 IN. PIPE GROUP B 0.00 31.00 31.00 0001 5005 7250321A 21 IN. PIPE GROUP B 0.00 10.00 10.00 0001 5006 725032A 24 IN. PIPE GROUP B 0.00 9.00 9.00 0001 5006 725032A 30 IN. PIPE GROUP B 0.00 9.00 11.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 12.00 12.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 12.00 12.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 3.00 12.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 12.00 12.00 0001 5010 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00</td><td>No. No. No.<td>No. No. No.<td>No. No. No.</td></td></td></td>	No. No. <td>No. No. No. No. 0001 5033 7250315 15 IN. PIPE GROUP B 0.00 51.00 0001 5044 7250318A 18 IN. PIPE GROUP B 0.00 31.00 0001 5005 7250324A 21 IN. PIPE GROUP B 0.00 10.00 0001 5006 7250324A 24 IN. PIPE GROUP B 0.00 9.00 0001 5006 725032A 24 IN. PIPE GROUP B 0.00 9.00 0001 5008 725032A 30 IN. PIPE GROUP B 0.00 11.00 0001 5008 725032A 24 IN. PIPE GROUP B 0.00 12.00 0001 5008 725032A 24 IN. PIPE GROUP B 0.00 31.00 0001 5008 6044012 PIPE COLLAR, TYPE B 0.00 31.00 0001 5010 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.674.00 0001 5012 2149910 MISC.Furrishing Rock Fill (tons) 0.00 1.674.00 0001 5013</td> <td>No. No. No. No. No. No. 0001 5003 7250315A 15 IN. PIPE GROUP B 0.00 51.00 51.00 0001 5004 7250318A 18 IN. PIPE GROUP B 0.00 31.00 31.00 0001 5005 7250321A 21 IN. PIPE GROUP B 0.00 10.00 10.00 0001 5006 725032A 24 IN. PIPE GROUP B 0.00 9.00 9.00 0001 5006 725032A 30 IN. PIPE GROUP B 0.00 9.00 11.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 12.00 12.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 12.00 12.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 3.00 12.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 12.00 12.00 0001 5010 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00</td> <td>No. No. No.<td>No. No. No.<td>No. No. No.</td></td></td>	No. No. No. No. 0001 5033 7250315 15 IN. PIPE GROUP B 0.00 51.00 0001 5044 7250318A 18 IN. PIPE GROUP B 0.00 31.00 0001 5005 7250324A 21 IN. PIPE GROUP B 0.00 10.00 0001 5006 7250324A 24 IN. PIPE GROUP B 0.00 9.00 0001 5006 725032A 24 IN. PIPE GROUP B 0.00 9.00 0001 5008 725032A 30 IN. PIPE GROUP B 0.00 11.00 0001 5008 725032A 24 IN. PIPE GROUP B 0.00 12.00 0001 5008 725032A 24 IN. PIPE GROUP B 0.00 31.00 0001 5008 6044012 PIPE COLLAR, TYPE B 0.00 31.00 0001 5010 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.674.00 0001 5012 2149910 MISC.Furrishing Rock Fill (tons) 0.00 1.674.00 0001 5013	No. No. No. No. No. No. 0001 5003 7250315A 15 IN. PIPE GROUP B 0.00 51.00 51.00 0001 5004 7250318A 18 IN. PIPE GROUP B 0.00 31.00 31.00 0001 5005 7250321A 21 IN. PIPE GROUP B 0.00 10.00 10.00 0001 5006 725032A 24 IN. PIPE GROUP B 0.00 9.00 9.00 0001 5006 725032A 30 IN. PIPE GROUP B 0.00 9.00 11.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 12.00 12.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 12.00 12.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 3.00 12.00 0001 5008 725032A 42 IN. PIPE GROUP B 0.00 12.00 12.00 0001 5010 2022010 REMOVAL OF IMPROVEMENTS 0.00 1.00	No. No. <td>No. No. No.<td>No. No. No.</td></td>	No. No. <td>No. No. No.</td>	No. No.



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D06	J5S3327	0001	0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,168.30	43.10	6,211.40	TONS	Qty 6,211.40	\$67.46	\$419,021.04
		0001	0790	4071005	TACK COAT	7,476.00	-1,855.00	5,621.00	GAL	5,621.00	\$2.26	\$12,703.46
		0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$507.92	\$507.92
		0001	0810	6161005	CONSTRUCTION SIGNS	1,189.00	-348.00	841.00	SQFT	841.00	\$6.00	\$5,046.00
		0001	0820	6161009	FLAG ASSEMBLY	16.00	-12.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	25.00	-25.00	0.00	EA	0.00	\$16.00	\$0.00
			0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,962.33	\$17,962.33
		0001							LS			
		0001	0850	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$35.00	\$420.00
		0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,860.00	0.00	84,860.00	LF	84,860.00	\$0.17	\$14,426.20
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,176.00	0.00	76,176.00	LF	76,176.00	\$0.17	\$12,949.92
		0001	0880	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	594.00	-221.00	373.00	SQYD	373.00	\$14.69	\$5,479.37
		0010	0890	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	175.00	0.00	175.00	LF	175.00	\$30.00	\$5,250.00
		0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,999.97	\$11,999.88
		0010	0910	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,199.99	\$1,199.99
		0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,899.97	\$8,699.91
		0040	0930	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$1,799.98	\$180.00
		0040	0940	9031250A	U-CHANNEL POST, 3 LB	648.00	0.00	648.00	LF	648.00	\$22.00	\$14,256.00
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$40.00	\$640.00
		0040	0960	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$60.00	\$180.00
		0040	0970	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$28.00	\$252.00
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	108.00	0.00	108.00	SQFT	108.00	\$30.00	\$3,240.00
	Project J	5S3327 - To	otal Value	Posted to D	Date as of Report Generated Date	, 						\$537,232.43
191115-D06 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$4,008,281.50



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Jul 21, 2021

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
			Туре	Adjustment Type	Number	Date	Ву				
J5S3266	0060	UNCLASSIFIED EXCAVATION	Price FUEL		3	Jun 16, 2020	SYSTEM	(\$76.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$76.95)			
			Price FUEL -	Total				(\$76.95)			
	0060 -							(\$76.95)			
	0080	CLASS 4 EXCAVATION	Overrun	Overrun		Jul 1, 2020	SYSTEM	(\$1,015.85)			
					5	Jul 16, 2020	SYSTEM	\$1,015.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',203.17000 - 203.17000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	0080 -	Total						\$0.00			
	0130	MISC. GRADING	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$3,898.37)			
							Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',406.08000 - 406.08000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00			
			Overrun - To	tal				\$0.00			
	0130 -	Total			_			\$0.00			
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Material		7	Aug 17, 2020	SYSTEM	\$694,514.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
		PG64-22 (BAS				7	Aug 17, 2020	SYSTEM	(\$694,514.36)		
					8	Sep 2, 2020	SYSTEM	\$634,944.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user taylot3 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Sep 2, 2020	SYSTEM	(\$634,944.85)			
					9	Sep 16, 2020	SYSTEM	\$427,144.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					9		9	Sep 16, 2020	SYSTEM	(\$427,144.85)	
									10	Oct 1, 2020	SYSTEM
					10	Oct 1, 2020	SYSTEM	(\$427,144.85)			
					11	Oct 16, 2020	SYSTEM	\$531,043.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Oct 16, 2020	SYSTEM	(\$531,043.29)			
					12	Nov 2, 2020	SYSTEM	\$115,443.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Nov 2, 2020	SYSTEM	(\$115,443.29)			
					13	Nov 16, 2020	SYSTEM	\$115,443.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					13	Nov 16, 2020	SYSTEM	(\$115,443.29)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
			Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$6,399.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Sep 2, 2020	SYSTEM	\$6,399.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 7 on the current Payment Estimate.		



Jul 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3266	0170	BITUMINOUS	Overrun	Overrun	9	Sep 16, 2020	SYSTEM	(\$6,399.77)	Averaged Price Adjustment from this item on all previous payment estimates of '-2.92090' is applied (if non-zero).	
		MIXTURE PG64-22 (BAS			9	Sep 16,	SYSTEM	\$6,399.77	SYSGENOFFS	
						2020				
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
			Price FUEL		7	Aug 17, 2020	SYSTEM	(\$47,811.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Sep 2, 2020	SYSTEM	(\$5,413.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Oct 16, 2020	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$53,225.21)		
			Price FUEL -	Total				(\$53,225.21)		
	0170 -	Total						(\$53,225.21)		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		8	Sep 2, 2020	SYSTEM	\$434,353.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylot3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Sep 2, 2020	SYSTEM	(\$434,353.58)		
					11	Oct 16, 2020	SYSTEM	\$555,893.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					11	Oct 16, 2020	SYSTEM	(\$555,893.58)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Overrun	Overrun	verrun Overrun	8	Sep 2, 2020	SYSTEM	(\$19,662.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 2, 2020	SYSTEM	\$19,662.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					9	Sep 16, 2020	SYSTEM	(\$19,662.67)	Averaged Price Adjustment from this item on all previous payment estimates of '-2.92160' is applied (if non-zero).	
					12	Nov 2, 2020	SYSTEM	\$19,633.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84840 - 60.77000, 'is applied (if non-zero).	
					13	Nov 16, 2020	SYSTEM	\$28.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.84000 - 60.77000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
			Price FUEL		8	Sep 2, 2020	SYSTEM	(\$35,490.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$35,490.14)		
			Price FUEL -	Total				(\$35,490.14)		
	0180 -	Total						(\$35,490.14)		
	0200	ROCK LINING	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$3,055.92)		
					5	Jul 16, 2020	SYSTEM	\$3,055.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.75000 - 62.75000, 'is applied (if non-zero).	
					7	Aug 17, 2020	SYSTEM	(\$21,292.96)		
					8	Sep 2, 2020	SYSTEM	\$21,292.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.75000 - 62.75000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.01		
			Overrun - To					\$0.01		
	0200 -	Total						\$0.01		
		CONSTRUCTION	Overrun	Overrun	8	Sep 2,	SYSTEM	(\$1,131.00)		
	0220	2.5.101.10011011	5.0.1411	C ronali			2.0101	(\$1,101.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5S3266	0220	SIGNS	Overrun	Overrun		2020			
					10	Oct 1, 2020	SYSTEM	(\$132.47)	
					11	Oct 16, 2020	SYSTEM	\$2.47	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).
					12	Nov 2, 2020	SYSTEM	\$1,261.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0220 -	Total						\$0.00	
	0350	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$4,688.94)	20% payment hold pending passing retroreflectivity 137,908 ft use 27,582 ft @ \$0.17 for \$-4688.94.
		MARKING			14	Dec 2, 2020	ellist2	\$4,688.94	20% repayment for passing retroreflectivity previously withheld 137908 ft use 27582 ft @ \$0.17 for \$4688.94.
				PPPS - Tota	al			\$0.00	
				REFL	14	Dec 2, 2020	ellist2	\$1,141.23	Striping bonus See attached adj. sheets
				REFL - Tota				\$1,141.23	
			Other Item A	djustment - T	otal			\$1,141.23	
	0350 -							\$1,141.23	
	0360	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$4,499.05)	20% payment hold pending passing retroreflectivity 132,326 ft use 26,465 ft @ \$0.17 for \$-4499.05.
		MARKING			14	Dec 2, 2020	ellist2	\$4,499.05	20% repayment for passing retroreflectivity previously withheld 132,326 ft use 26465 ft @ \$0.17 for \$4499.05.
				PPPS - Tota				\$0.00	
				REFL		Dec 2, 2020	ellist2	\$762.48	Striping bonus See attached adj. sheets
				REFL - Tota				\$762.48	
			Other Item A	djustment - T	otal			\$762.48	
	0360 -		0	0			OVOTEN	\$762.48	
	0370	PAVEMENT MARKING REMOVAL	Overrun	Overrun		Jul 1, 2020	SYSTEM	(\$202.75)	
					5	Jul 16, 2020	SYSTEM	\$202.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - To	otal				\$0.00	
	0370 -							\$0.00	
	0380	TEMPORARY PAVEMENT MARKING	Overrun	Overrun		Jul 1, 2020	SYSTEM	(\$251.43)	
					5	Jul 16, 2020	SYSTEM	\$251.43	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0380 -	Total						\$0.00	
	0430	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Jun 2, 2020	SYSTEM	\$7,536.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellist2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		,			2	Jun 2, 2020	SYSTEM	(\$7,536.75)	
					3	Jun 16, 2020	SYSTEM	\$12,211.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Jun 16, 2020	SYSTEM	(\$12,211.63)	
					4	Jul 1, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellist2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3266	0430	CLASS B-1 CONCRETE	Material		4	Jul 1, 2020	SYSTEM	(\$42,553.42)	
		(CULVERTS)			5	Jul 16, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 16, 2020	SYSTEM	(\$42,553.42)	
					6	Aug 3, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 3, 2020	SYSTEM	(\$42,553.42)	
					7	Aug 17, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 17, 2020	SYSTEM	(\$42,553.42)	
					8	Sep 2, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user taylot3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 2, 2020	SYSTEM	(\$42,553.42)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0430 -							\$0.00	
	0500	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	PPPS		Oct 1, 2020	ellist2	(\$10,249.90)	20% payment hold pending seed growth 25.86 acres use 5 acres @ \$2049.98 for \$-10,249.90.
				PPPS - Tota				(\$10,249.90)	
				djustment - T		a		(\$10,249.90)	
			Overrun	Overrun		Oct 1, 2020	SYSTEM	(\$12,504.88)	
					12	Nov 2, 2020	SYSTEM	\$12,504.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2049.98000 - 2049.98000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0500 -	Total						(\$10,249.90)	
	0530	ROCK DITCH CHECK	Material		9	Sep 16, 2020	SYSTEM	\$55,101.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user ellist2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Sep 16, 2020	SYSTEM	(\$55,101.60)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$6,454.62)	
					8	Sep 2, 2020	SYSTEM	\$6,454.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.80000 - 10.80000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0530 -	Total						\$0.00	
	0540	ALTERNATE DITCH CHECK	Material		9	Sep 16, 2020	SYSTEM	\$19,566.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user ellist2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Sep 16, 2020	SYSTEM	(\$19,566.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	6	Aug 3, 2020	SYSTEM	(\$4,878.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3266	0540	ALTERNATE DITCH CHECK	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$9,882.00)	
					8	Sep 2, 2020	SYSTEM	\$14,760.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0540 -	Total						\$0.00	
	0560	SILT FENCE	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$2,249.86)	
					8	Sep 2, 2020	SYSTEM	\$2,249.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000,' is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0560 -	Total						\$0.00	
	0570	MGS GUARDRAIL	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$5,202.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,202.08)	
			Construction	Stockpile - 1	Total			(\$5,202.08)	
			Construction Stockpile		1	May 18, 2020	SYSTEM	\$5,202.08	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,202.08	
			Construction	Stockpile S	TMI - Tota	I		\$5,202.08	
			Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$1,200.00)	
					12	Nov 2, 2020	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0570 -	Total						\$0.00	
	0580	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$4,497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$4,497.00)	
			Construction	Stockpile - 1				(\$4,497.00)	
			Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$4,497.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,497.00	
	0500	Total	Construction	Stockpile S	rmi - Tota			\$4,497.00	
	0580 -	Total MGS BR APP	Construction		10	Oct 1,	SYSTEM	\$0.00 (\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION (THRIE-BEAM	Stockpile	- Total		2020		(\$6,200.00)	
		BRIDGE	Construction						
			Construction	Stockpile - I	1	May 18,	SYSTEM	(\$6,200.00) \$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	Total	1	2020	STOTEM	\$6,200.00	
			Construction	- Total	TMI - Tota			\$6,200.00	
	0590 -	Total	Construction	Stockpile S	rini - rota			\$6,200.00	
	0600	BRIDGE	Construction		10	Oct 1,	SYSTEM	(\$1,029.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0000	ANCHOR SECTION, 6 5	Stockpile	- Total	IV	2020	STOTEM	(\$1,029.00)	r aymont Loumate tem Aujuounent generateu oluütkpile Hallsaduun
		FT. POSTS	Construction		Total				
			Construction Construction Stockpile			(\$1,029.00) \$1,029.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total		2020		\$1,029.00	
				Total				\$1,023.00	



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
:66	0600	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction	1 Stockpile S	TMI - Total			\$1,029.00	
	0600 -	Total						\$0.00	
	0610	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$146.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		11.10010		- Total				(\$146.00)	
			Construction Stockpile - Total					(\$146.00)	
			Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$146.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$146.00	
			Construction	1 Stockpile S	TMI - Total			\$146.00	
	0610 -							\$0.00	
	0620	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$10,570.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	0 1 1	- Total				(\$10,570.00)	
				Stockpile - 1				(\$10,570.00)	
			Construction Stockpile STMI	- Total	1	May 18, 2020	SYSTEM	\$10,570.00 \$10,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile S				\$10,570.00	
	0620 -	Total	Construction	i Stockpile S				\$10,570.00	
	0630	GUARDRAIL ANCHOR, ROCK FACE	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$28.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$28.75)	
			Construction Stockpile - Total					(\$28.75)	
			Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$28.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			311011	- Total				\$28.75	
			Construction	Stockpile S	TMI - Total			\$28.75	
	0630 -	Total						\$0.00	
	0640	U-CHANNEL POST, 3 LB			10	Oct 1, 2020	SYSTEM	(\$7,439.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,439.04)	
			Construction	1 Stockpile - 1	Total			(\$7,439.04)	
			Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$7,439.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,439.04	
			Construction	Stockpile S	TMI - Total			\$7,439.04	
	0640 -		0		40	0.11	0)(27-1	\$0.00	
	0650	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile	- Total	10	Oct 1, 2020	SYSTEM	(\$2,485.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Total			(\$2,485.20) (\$2,485.20)	
			Construction Stockpile	Stockpile -	6	Aug 3, 2020	SYSTEM	\$2,485.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,485.20	
			Construction	Stockpile S	TMI - Total			\$2,485.20	
	0650 -	Total						\$0.00	
	0670	CLASS B-1 CONCRETE (CULVERTS-	Material		2	Jun 2, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		BRIDGE)			2	Jun 2, 2020	SYSTEM	(\$15,732.78)	· · · · · · · · · · · · · · · · · · ·
					3	Jun 16, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																	
5S3266	0670	CLASS B-1	Material	Туре	3	Jun 16,	SYSTEM	(\$15,732.78)																		
		CONCRETE (CULVERTS-				2020																				
		BRIDGE)		- Total				\$0.00																		
	0670 -	Tetal	Material - To					\$0.00 \$0.00																		
			Material		0	lun 40	OVOTEM		This adjustment off sets the aciairal systems are ested Querran Description																	
	0690	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		3	Jun 16, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellist2 overridding Payment Estimate Exception 11 on the current Payment Estimate.																	
		BRIDGE)			3	Jun 16, 2020	SYSTEM	(\$31,315.72)																		
					4	Jul 1, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					4	Jul 1, 2020	SYSTEM	(\$31,315.72)																		
					5	Jul 16, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					5	Jul 16, 2020	SYSTEM	(\$31,315.72)																		
					6	Aug 3, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					6	Aug 3, 2020	SYSTEM	(\$31,315.72)																		
					7	Aug 17, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					7	Aug 17, 2020	SYSTEM	(\$31,315.72)																		
					8	Sep 2, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user taylot3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																	
					8	Sep 2, 2020	SYSTEM	(\$31,315.72)																		
				- Total				\$0.00																		
			Material - Total					\$0.00																		
	0690 -	Total						\$0.00																		
	0720	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					2	Jun 2, 2020	SYSTEM	(\$12,436.39)																		
																					3	3	Jun 16, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Jun 16, 2020	SYSTEM	(\$12,436.39)																		
				- Total				\$0.00																		
			Material - Total					\$0.00																		
	0720 -	Total						\$0.00																		
	0740	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material	terial	3	Jun 16, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					3	Jun 16, 2020	SYSTEM	(\$13,485.24)																		
					4	Jul 1, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					4	Jul 1, 2020	SYSTEM	(\$13,485.24)																		
										5	Jul 16, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ellist2 overridding Payment Estimate Exception 2 on the current Payment Estimate.												



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3266	0740	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		5	Jul 16, 2020	SYSTEM	(\$13,485.24)	
					6	Aug 3, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user ellist2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 3, 2020	SYSTEM	(\$13,485.24)	
					7	Aug 17, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user ellist2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Aug 17, 2020	SYSTEM	(\$13,485.24)	
					8	Sep 2, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user taylot3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 2, 2020	SYSTEM	(\$13,485.24)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0740	Total						\$0.00	
	5004	18 IN. PIPE CULVERT	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$995.40)	
		GROUP B			5	Jul 16, 2020	SYSTEM	\$995.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.90000 - 165.90000, 'is applied (if non-zero).
								^	is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	5004 -	Total						\$0.00	
	5014	CLASS C EXCAVATION	Other Item Adjustment	FUEL		Nov 16, 2020	ellist2	(\$37.77)	Fuel adj. for Class C Excavation See worksheet for calculations
			FUEL - Total					(\$37.77)	
			Other Item Adjustment - Total					(\$37.77)	
	5014 -	Total						(\$37.77)	
J5S3266 -	Total					_		(\$97,176.25)	
J5S3327	0780	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	SUBI	6	Aug 3, 2020	ellist2	(\$85,000.00)	Both lanes mentioned in NCR 1 and NCR2 are substandard with irregularities per spec 402.10.5.1 amount calculated is 2529.2 tons 21,120' x 20' wide by 1" deep for 35,200 35,000/27 for 1303.7 1303.7 x 1.94 conversion factor in plans = 2529.2 tons line item adjustment intended for materials only of substandard product placement and does not reflect entire dollar amount for tons involved
					9	Sep 16, 2020	ellist2	\$85,000.00	Capital had chose to chip seal Route J from Route 5 to Route 135. Modot Pavement engineer has agreed to this as a resolution to NCR's 1 and 2.
				SUBI - Total			\$0.00		
			Other Item A	djustment - T	otal			\$0.00	
			Overrun	Overrun	6	Aug 3, 2020	SYSTEM	(\$2,783.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 2, 2020	SYSTEM	\$2,783.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.57169 - 67.46000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - To	run - Total				\$0.00	
			Price FUEL		6	Aug 3, 2020	SYSTEM	(\$17,941.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$17,941.01)	
		Price FUEL - Total						(\$17,941.01)	
	07 <u>80</u> -	Total						(\$17,941.01)	
	0860	4 IN. WHITE WATERBORNE	Material		9	Sep 16, 2020	SYSTEM	\$14,426.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user ellist2 overridding Payment
		PAVEMENT MARKING			9	Sep 16,	SYSTEM	(\$14,426.20)	Estimate Exception 2 on the current Payment Estimate.



Image: Normal Part of the state o	Contract ID:190621-F01											
MATERICIONE ANSWER ANSWER ADDREED Tatal Total 40.00 MATERICIONE ADDREED Total 62.00 000000000000000000000000000000000000	ject	Line	Description		Adjustment				Amount	Remarks		
PAYLENT MARKON Interact of the second	3327	0860		Material			2020					
Note in the standard of the standard o					- Total				\$0.00			
Adjustment				Material - To	tal				\$0.00			
Ref i i j <td></td> <td></td> <td></td> <td></td> <td>PPPS</td> <td>10</td> <td></td> <td>ellist2</td> <td>(\$2,885.24)</td> <td></td>					PPPS	10		ellist2	(\$2,885.24)			
REFL 14 2xx2 bit elizable Size 21 bit Size 22 bit Size 22 bit <td></td> <td></td> <td></td> <td></td> <td></td> <td>14</td> <td></td> <td>ellist2</td> <td>\$2,885.24</td> <td></td>						14		ellist2	\$2,885.24			
Image: state in the s					PPPS - Tota	ıl			\$0.00			
Other Item Adjustment - Total 5202.81 0870 - Fold 9 Sep 16, 2020 SYSTEN \$12,849.52 This adjustment (022) due to user ellis2 overridding Payment Estimate Exercise A control of the current Payment Estimate Exercise A control of the current Payment Estimate Exercise A control of the current Payment Failure A (0,000 4 on the Current Payment Failure A (0,000					REFL	14		ellist2	\$202.81			
0450 - Total Material Sep 16, 2020, SYSTEM SYSTEM S12,349,32 SYSTEM Stic adjustment offerts the original system-generated Overum Payment Estimate. Encodpto: 4 on the current Payment Estimate. 0470 41 N YERCONN PARKINN PARKINN PARKINNN PARKINNN PARKINNN PARKINNN PARKINNNN PARKINNNN PARKINNNN PARKINNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNNN					REFL - Tota	ıl			\$202.81			
0870 VI				Other Item A	djustment - T	otal			\$202.81			
$\begin{split} \left \begin{array}{c c c c } & \text{WATERBORNE} \\ & \begin{array}{c c c } & \begin{array}{c c c } & \begin{array}{c c c } & \begin{array}{c c } & \end{array}{} & \end{array}{} \\ \hline \end{array}{} \\ & \begin{array}{c c } & \begin{array}{c c } & \begin{array}{c c } & \end{array}{} & \begin{array}{c c } & \end{array}{} & \begin{array}{c c } & \end{array}{} & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} & \begin{array}{c c } & \end{array}{} & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \end{array}{} \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \end{array}{} \\ & \end{array}{} \\ \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \\ & \end{array}{} \end{array}{} \\ & \end{array}{} \end{array}{} \\ \\ & \begin{array}{c c } & \end{array}{} \\ & \end{array}{} \end{array}{} \\ \\ & \end{array}{} \end{array}{} \end{array}{} \end{array}{} \\ \\ & \begin{array}{c c } & \end{array}{} \end{array}{} \\ & \end{array}{} \end{array}{} \end{array}{} \\ \\ & \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \\ \\ & \begin{array}{c c } & \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{} \end{array}{}$		0860 -	Total						\$202.81			
$ \left \begin{array}{c c c c } & 0 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2$		0870	WATERBORNE PAVEMENT	Material		9		SYSTEM	\$12,949.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
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Appendix provided in the state of					- Total				\$0.00			
Adjustment Adjustment Image: Construction in the image: Construction in				Material - To	tal				\$0.00			
0900 Total 0 2020 10 76176 ft use 15225 ft @ \$0.17 for \$2589.95. 0000 REFL - Total 0 0 0 0 0 0010 REFL - Total 597.00 Striping borus See attached adj. sheets See attached adj. sheets 0010 REFL - Total 597.00 0 0 0010 GuARDPALL, 8 Stockpile 6 Aug.3 SYSTEM (\$2,192.75) Payment Estimate Item Adjustment generated Stockpile Transaction 0890 GUARDPALL, 8 Stockpile - Total 5/SYSTEM \$2,192.75) Payment Estimate Item Adjustment generated Stockpile Transaction 0890 FT. POSTS 6.FT. - Total - Total 5/SYSTEM \$2,192.75) Payment Estimate Item Adjustment generated Stockpile Transaction 0890 Total 1 2020 SYSTEM \$2,192.75 Payment Estimate Item Adjustment generated Stockpile Transaction 0900 MGS BRIDGE STML - Total 5/SYSTEM \$5,996.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0900 Construction Stockpile - Total 1					PPPS	10		ellist2	(\$2,589.95)			
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Amb Amb Image: Marcine Marcin					PPPS - Tota	al			\$0.00			
Other Iden Adjustment - TotalS97.000870 - TotalConstructionaaAug.3, aSYSTEM(\$2,192.75)0880GUARDALL, B, GConstruction- Total- Total(\$2,192.75)0Construction- Total- Total(\$2,192.75)0Construction- Total- Total(\$2,192.75)0Construction- Total- Total- State0Construction- Total- State- State0- Total- State- State- State0- Total- State- State- State0- Total- State- State- State0- Total- Total- State- State0- Total- State- State- State0- Total- Total- State- State0- To								ellist2	\$97.00			
0870 - Total MCS GURDRALL 8 FT. POSTS, 6 FT - 3 IN Construction Stockpile 6 - Total Aug 3, Construction Stockpile SYSTEM (\$2,192,75) (\$2,192,75) Construction Stockpile - Total (\$2,192,75) Payment Estimate Item Adjustment generated Stockpile Transaction Ornstruction Stockpile 1 May 18, SYSTEM \$2,192,75 Payment Estimate Item Adjustment generated Stockpile Transaction 0900 MCS BRIDGE Construction Stockpile 1 May 18, Qug 3, SYSTEM \$2,192,75 0900 MCS BRIDGE Construction Stockpile 6 Aug 3, Qug 3, SYSTEM \$2,192,75 0900 MCS BRIDGE Construction Stockpile 6 Aug 3, Qug 3, SYSTEM \$2,192,75 0900 MCS BRIDGE COnstruction Stockpile 6 Aug 3, Qug 3, SYSTEM \$5,996.00 0900 Construction Stockpile 1 May 18, Qug 3, SYSTEM \$5,996.00 0901 MCS BRIDGE Construction Stockpile 6 Aug 3, Qug 3, SYSTEM \$5,996.00 0910 MCS BRIDGE Total 6 Aug 3, Qug 3, SYSTEM \$5,996.00 0910 MCS BRIDGE Total 6 Aug 3, Qug 3, SYSTEM \$5,596					REFL - Tota	ıl			\$97.00			
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$ \begin{array}{ c c c } + & -3 \ c & -1 \ c & $		0890	GUARDRAIL, 8 FT. POSTS, 6 FT.	Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction		
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- Total \$535.00				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction		
Construction Stockpile STMI - Total \$535.00												
				Construction	Stockpile S	TMI - Total			\$535.00			



Jul 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3327	0910 -	Total						\$0.00	
	0920	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$4,530.00)	
			Construction	1 Stockpile - 1				(\$4,530.00)	
			Construction Stockpile STMI	- Total	1	May 18, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction					\$4,530.00	
	0920	Total	Construction	i Stockpile Si	rivii - rota			\$4,530.00 \$0.00	
	0930	CONCRETE	Material		6	Aug 3,	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment
	0000	FOOTINGS, EMBEDDED	Matorial			2020		¢100.00	Estimate Item Adjustment (0021) due to user ellist2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 3, 2020	SYSTEM	(\$180.00)	
					7	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user ellist2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Aug 17, 2020	SYSTEM	(\$180.00)	
				- Total				\$0.00	
		-	Material - To	tal				\$0.00	
	0930 -	U-CHANNEL POST, 3 LB	Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$0.00 (\$3,674.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2020		(\$3,674.16)	
			Construction	1 Stockpile - 1	Гotal			(\$3,674.16)	
			Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$3,674.16	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,674.16	
			Construction	Stockpile S	TMI - Tota			\$3,674.16	
	0940 -	Total						\$0.00	
	0950	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$81.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$81.60)	
			Construction Construction Stockpile STMI	1 Stockpile - 1				(\$81.60)	
					6	Aug 3, 2020	SYSTEM	\$81.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$81.60	
			Construction	Stockpile S	IMI - Tota			\$81.60	
	0950 - 0960	POST ANCHOR	Construction		6	Aug 3, 2020	SYSTEM	\$0.00 (\$65.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FOR 2.5 IN. PSST - 7 GA.	Stockpile	- Total		2020		(\$65.70)	
			Construction	1 Stockpile - 1	Гotal			(\$65.70)	
			Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$65.70	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$65.70	
			Construction	Stockpile S	TMI - Tota			\$65.70	
	0960 -	Total						\$0.00	
	0970	SH-FLAT SHEET	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$98.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$98.10)	
			Construction	Stockpile - 1				(\$98.10)	
			Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$98.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$98.10	



Jul 21, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3327	27 0970 SH-FLAT SHEET Construction Stockpile STMI - Total							\$98.10	
	0970 -	Total						\$0.00	
	0980	SHF-FLAT SHEET	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$1,177.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FLUORESCENT		- Total				(\$1,177.20)	
			Construction	Stockpile - 1	「otal			(\$1,177.20)	
			Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$1,177.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,177.20	
			Construction	Stockpile S	MI - Total			\$1,177.20	
	0980 - Total						\$0.00		
J5S3327 -	J5S3327 - Total								
Overall -	Total					(\$114,817.45)			