

Pay Estimate Created Date: October 25, 2021

Final Es	timate umber	Contrac	t ID 19	1115-D06		Pay Period Start	Octobe	r 1, 2021	Original Contract Amount \$4,045,518.39						
35	Prime Contra			apital Paving & Co .C	onstruction,	Pay Period E	nd Octobe 2021	October 15, 2021		Net Change Order Amount (\$37,486 Current Contract Amount \$4,008,0					
Approval Date											By User				
December 15, 2021				Generated and	Approved (an	d should be cor	nsidered Di	raft) at the	e Project	Office Level by	grahac				
December 15, 2021			R	eviewed and App	roved (and sho	ould be conside	red Draft) a	at the Res	sident En	gineer Level by	holdte				
December 17, 2021					Reviewed an	d Approved at t	ne Central	Office Co	ontrollers	Office Level by	ramses				
Original Compl	etion Da	ate	Current C	completion Date	Actua	al Completion I	Date	% of	Current	Contract Amoun	t Complete				
November 1, 2020 Nove				mber 1, 2020	0	ctober 10, 2020				100.00%					
Contr	Contract Informational Dates				Milestones										
Date Description	Com	iginal pletion Date	Curre Comple Date	etion	Date Descripti		Driginal mpletion Date	Com	rrent pletion ate	Days Remainin on Milestone	g Diary Charge Days				
Acceptance Date	Octobe 2021	er 12,	October 1 2021		one - Calendar o. J5S3266	Time - Sept 2020	ember 17,	Octobe 2020	er 5,	-4	47				
Awarded Date	Decem 2019	ıber 4,	Decembe 2019	r 4,											
Letting Date	Novem 2019	iber 15,	Novembe 2019	r 15,											
Notice to Proceed Date	Februa 2020	ıry 3,	February 2020	3,											
Open to Traffic Date															
Work Began Date - J5S3266	May 11	, 2020	May 11, 2	020											
Work Began Date - J5S3327	July 20	, 2020	July 20, 2	020											

Contract Total Pay For Estimate No. 35

	-,			
		This Estimate	Previous	To Date
191115-D06				
	Total Posted Items Pay	\$0.00	\$4,008,031.51	\$4,008,031.51
	Gross Item Adjustments	\$0.00	(\$104,580.32)	(\$104,580.32)
	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	(\$8,298.60)	(\$8,298.60)
			\$3,895,152.59	\$3,895,152.59
Contract Total P	ayable This Estimate:	\$0.00		
<mark>tems Paid This E</mark>	stimate Period			
No Data Availat	ble			
Contract Adjustm	ents This Estimate			
No Contract Adjust	tments Exist on Contract			
ine Item Adjustn	nents 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

5S3266	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$3,470,919.08	\$3,470,919.08
Gross Item Adjustments	\$0.00	(\$86,939.12)	(\$86,939.12)
Gross Item Pay	\$0.00	\$3,383,979.96	\$3,383,979.96
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$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)
5S3327	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$537,112.43	\$537,112.43
Gross Item Adjustments	\$0.00	(\$17,641.20)	(\$17,641.20)
		A = 4 A 4 = 4 A A	AF40 474 00
Gross Item Pay	\$0.00	\$519,471.23	\$519,471.23
Gross Item Pay	\$0.00 \$0.00	\$519,471.23 \$0.00	\$519,471.23
Incentive	\$0.00	\$0.00	\$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	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Es			ed.		
norm 1000Norm <b< th=""><th></th><th></th><th>Category</th><th></th><th></th><th>Description</th><th></th><th>Change</th><th>Current</th><th>Unit</th><th>Posted Approved</th><th>Unit Price</th><th>To Date (See report</th></b<>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
no.no	191115-D06	J5S3266	0001	0040	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,799.92	\$6,799.92
1000100010			0001	0050	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$65,927.69	\$0.00
Inc.In			0001	0051	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$50,927.69	\$50,927.69
Inst.Main Main Main Main 			0001	0060	2035000	UNCLASSIFIED EXCAVATION	227.00	0.00	227.00	CUYD	227.00	\$18.50	\$4,199.50
1001003030300.3034 0.20MMR DANN IN ROCK7.007.007.000.000.000.100			0001	0070	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	42.00	\$58.00	\$2,436.00
10010020000CLUMPET CLUMPAUT11010010010010010010010000 </td <td></td> <td></td> <td>0001</td> <td>0080</td> <td>2063300</td> <td>CLASS 4 EXCAVATION</td> <td>1.00</td> <td>5.00</td> <td>6.00</td> <td>CUYD</td> <td>6.00</td> <td>\$203.17</td> <td>\$1,219.02</td>			0001	0080	2063300	CLASS 4 EXCAVATION	1.00	5.00	6.00	CUYD	6.00	\$203.17	\$1,219.02
10010192000IMEAR OMPANICILARS?44061006100610161061746180617461806174618061746180618			0001	0090	2063400	CLASS 4 EXCAVATION IN ROCK	7.00	-7.00	0.00	CUYD	0.00	\$177.77	\$0.00
normno			0001	0100	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$3,555.42	\$3,555.42
norm 10001000100001000000000000000000000000000000000000			0001	0110	2072000	LINEAR GRADING CLASS 2	4.30	0.00	4.30	STA	4.30	\$1,174.99	\$5,052.46
10401440.01440.01440.01440.01440.01400.0<			0001	0120	2079909	MISC.GRAVEL GRADING	1.00	0.00	1.00	STA	1.00	\$1,092.02	\$1,092.02
1011101214.0004.0.0011.4.0004.4.0000.0.000.0.000.0.000.0.000.0.000 </td <td></td> <td></td> <td>0001</td> <td>0130</td> <td>2079909</td> <td>MISC.MODIFIED LINEAR GRADING CLASS 2</td> <td>1,325.40</td> <td>9.60</td> <td>1,335.00</td> <td>STA</td> <td>1,335.00</td> <td>\$406.08</td> <td>\$542,116.80</td>			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
Norm 10001010001400000140000001400000001400000001400000000000000000000000000000000000			0001	0140	2142000	FURNISHING ROCK FILL	1,436.00	-1,436.00	0.00	CUYD	0.00	\$22.75	\$0.00
00010100010000100000010000000100000001000000100000001000000001000000000100000000001000000000000010000000000000000100000000000000000000000000000000000			0001	0150	2143000	PLACING ROCK FILL	1,436.00	-1,436.00	0.00	CUYD	0.00	\$12.75	\$0.00
1000010402030EUMENOUS PRIVEMENT MUTURE PRO64-22 SURFACE11,807.0013,918.0012,147.0012,127.0012,127.0012,127.0012,127.0012,117.00 <td></td> <td></td> <td>0001</td> <td>0160</td> <td>3107002</td> <td>GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)</td> <td>1,143.00</td> <td>-713.00</td> <td>430.00</td> <td>TONS</td> <td>430.00</td> <td>\$40.00</td> <td>\$17,200.00</td>			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
International Internat			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
000101000740004700004700004700004700004700 <t< td=""><td></td><td></td><td>0001</td><td>0180</td><td>4020520</td><td></td><td>11,807.60</td><td>339.90</td><td>12,147.50</td><td>TONS</td><td>12,147.50</td><td>\$60.77</td><td>\$738,203.58</td></t<>			0001	0180	4020520		11,807.60	339.90	12,147.50	TONS	12,147.50	\$60.77	\$738,203.58
001102106123000FUNCK OR TRALER MOUNTED ATTENUATOR ("MA)1.0040.0010.2007.005.0015.00105.00105.011.57.0000110209161000CONSTRUCTION SIGNS1.0044.001.0041.006.06.05.0005.00005.00000011020916100CAMANEUZER (TRIN LINE)4.004.006.006.006.006.005.0005.00000011020916102CHANNEUZER (TRIN LINE)4.000.006.006.006.005.0005.00000011020916102CHANNEUZER (TRIN LINE)3.000.000.006.006.005.00005.00000011020916102CHANNEUZER (TRIN LINE)3.000.000.006.006.005.00005.00000011020916102CHANNEUZER (TRIN LINE)3.000.000.006.006.005.00005.00000011020916102CHANNEUZER (TRIN LINE)0.000.000.006.006.005.00005.000000011020916102CHANNEUZER (TRIN LINE)0.000.000.006.006.005.000005.0000000011020916102CHANNEUZER (TRIN LINE)0.000.000.006.006.006.00006.000005.0000000011020916000CHANNEUZER (TRIN TRAFTIC SIGNAL SYSTEM0.000.000.006.006.006.00006.00000			0001	0190	4071005		11,643.00	-1,758.00	9,885.00	GAL	9,885.00	\$2.26	\$22,340.10
0011020619100CONSTRUCTION SIGNS1.064.001.064.001.778.00SOFTSOFT1.778.00SOFT			0001	0200	6097000	ROCK LINING	251.00	589.00	840.00	CUYD	840.00	\$62.75	\$52,710.00
00000230616108ADVANCED WARNING RAIL SYSTEM44.004.004.000.006.005.00510.00510.0000010240616109FLAG ASSEMBLY6.004.000.006.006.006.00525.00515.0000010260616103CHANNELLER (TRIKLINE)3.000.004.006.006.006.00525.00515.0000010270616103TYPE II MOVEABLE BARRICARE WITH LICHTS3.000.006.006.00525.00515.00515.0000010270616104CHANNELABLE MERSAGE SIGN WITHOUT COMMUNICATION2.000.006.006.00516.00515.00000102006150040CHANNELABLE MESSAGE SIGN WITHOUT COMMUNICATION0.001.006.00516.00515.00000103006150040VIGKE ZONE TRAFFIC SIGNAL SYSTEM0.001.006.006.00516.00515.0000010300616002TEMPORARY TRAFFIC SIGNAL SYSTEM0.001.006.006.00516.00515.0000010300610002TEMPORARY TRAFFIC BARRIER CONTRACTOR FURNISHED4.0004.006.006.00516.00515.0000010300610002TEMPORARY TRAFFIC BARRIER CONTRACTOR FURNISHED4.0006.006.006.006.00516.00515.0000010300610002FEMPORARY TRAFFIC BARRIER CONTRACTOR FURNISHED6.006.006.006.006.006.005			0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$507.92	\$1,015.84
1001024001000FLAG ASSEMBLY0.000 <td></td> <td></td> <td>0001</td> <td>0220</td> <td>6161005</td> <td>CONSTRUCTION SIGNS</td> <td>1,604.00</td> <td>174.00</td> <td>1,778.00</td> <td>SQFT</td> <td>1,778.00</td> <td>\$6.50</td> <td>\$11,557.00</td>			0001	0220	6161005	CONSTRUCTION SIGNS	1,604.00	174.00	1,778.00	SQFT	1,778.00	\$6.50	\$11,557.00
10010250016102CHANNELIZER (TRM LINE)42.000.00042.000.0042.000.0042.000.0			0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00
000102600161031TYPE III MOVABLE BARRICADE WITH LIGHTS3.000.003.001.000.003.001.000.00			0001	0240	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$25.00	\$150.00
00010270616140PLASHING ARROW PANEL0.2000.00022.00FA2.0005499.995999.99000102805161098516109851610985161098516109851610985162008516208<			0001	0250	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	42.00	EA	42.00	\$16.00	\$672.00
0010200161098CHANGEABLE MESAGE SIGN WITHOUT COMMUNICATION METIAMED CONTRACTOR FURNISHED, CONTRACTOR3.000.			0001	0260	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
NMM Sind			0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$499.99	\$999.98
00010210162000WORK ZONE TRAFFIC SIGNAL SYSTEM0.001.001.000.100EA1.0056.000000010306162002TEMPORARY LONG-TERN RUMBLE STRIPS4.4004.4004.4006.406.4054.99.9951.999.9900010306173000TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED/4.95004.95004.96006.101.05.005.8005.800000103061100MOBILIZATIONRELOCATING TEMPORARY TRAFFIC BARRIER4.95004.95004.95006.105.85.8000000103061100MOBILIZATION FOR SEEDING1.000.001.006.05.8005.80005.8000000103061900ADDITIONAL MOBILIZATION FOR SEEDING4.95004.95005.006.05.00005.8005.8000000103062000ADDITIONAL MOBILIZATION FOR SEEDING4.0000.00137.90006.05.005.8005.8000000103062000ADDITIONAL MOBILIZATION FOR SEEDING3.0005.0001.00001.001.005.005.80005.80000001030620000ADDITIONAL MORILITY PEP PEADSSAURANCHING1.00001.00001.00001.001.00005.005.90000010300620000ADDITIONAL MORILITY PEP PEADSSAURANCHING1.00002.100001.00001.00005.005.9005.90000010300620000ADDITIONAL MORIL			0001	0280	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	3.00	0.00	3.00	EA	3.00	\$4,199.95	\$12,599.85
000103006162002TEMPORARY LONG-TERM RUMBLE STRIPS44.00			0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$13,499.84	\$0.00
100010100173000TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED4,950.004,950.000.00LF0.00S16.00S16.00S0.0000010206175010RELCATING TEMPORARY TRAFFIC BARRIER4,950.004,950.000.00LF0.00S38.00S38.00S38.000001030618100MOBIL/ZATION1.001.000.001.00LS1.00S32.597.24S332.597.2400010340618102ADDITIONAL MOBIL/ZATION FOR SEEDING4.007.2002.00EA2.00S600.00S1.200.000001035062060004.N. WHITE STANDARD WATERBORNE PAVEMENT MARKING137.908.000.00137.908.00LF137.908.00S0.17S22.495.420001036062060004.N. YELL/OW STANDARD WATERBORNE PAVEMENT132.326.002.001.025.0.17S22.495.42000103706207001PVEMENT MARKING PANT, TYPE P BEADS132.326.003.305.00LF3.385.00S0.17S22.495.42000103706207001PVEMENT MARKING REMOVAL24.992.00-21.607.003.305.00LF3.385.00S0.17S23.444.35000103706207001PVEMENT MARKING REMOVAL24.992.00-21.607.003.305.00LF3.305.00S0.17S53.797.49000103906204010MODIFIED COLDMILLING (DEPTH TRANSITIONS)1.035.001.000.00S0.701.001.00S9.70S9.700.00000104006261001 <td></td> <td></td> <td>0001</td> <td>0291</td> <td>6162000A</td> <td>WORK ZONE TRAFFIC SIGNAL SYSTEM</td> <td>0.00</td> <td>1.00</td> <td>1.00</td> <td>EA</td> <td>1.00</td> <td>\$6,000.00</td> <td>\$6,000.00</td>			0001	0291	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
Internal In			0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	44.00	-40.00	4.00	EA	4.00	\$499.99	\$1,999.96
000103306181000MOBILIZATION1.00			0001	0310	6173600D		4,950.00	-4,950.00	0.00	LF	0.00	\$16.00	\$0.00
Normal Ordan ADDITIONAL MOBILIZATION FOR SEEDING AL AL<			0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4,950.00	-4,950.00	0.00	LF	0.00	\$8.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0330</td><td>6181000</td><td>MOBILIZATION</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$332,597.24</td><td>\$332,597.24</td></th<>			0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$332,597.24	\$332,597.24
Initial Second Paint, TYPE P BEADS Init Second Paint, TYPE P BEADS Init Second Paint <			0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
MARKING PAINT, TYPE P BEADS MARKING PAINT, TYPE P BEADS <t< td=""><td></td><td></td><td>0001</td><td>0350</td><td>6206000C</td><td></td><td>137,908.00</td><td>0.00</td><td>137,908.00</td><td>LF</td><td>137,908.00</td><td>\$0.17</td><td>\$23,444.36</td></t<>			0001	0350	6206000C		137,908.00	0.00	137,908.00	LF	137,908.00	\$0.17	\$23,444.36
No. OBS0 G208063 TEMPORARY PAVEMENT MARKING 36,124.00 -32,071.00 4.053.00 EA 4.053.00			0001	0360	6206001C		132,326.00	0.00	132,326.00	LF	132,326.00	\$0.17	\$22,495.42
Normal Normal<			0001	0370	6207001	PAVEMENT MARKING REMOVAL	24,992.00	-21,607.00	3,385.00	LF	3,385.00	\$0.25	\$846.25
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0380</td><td>6208063</td><td>TEMPORARY PAVEMENT MARKING</td><td>36,124.00</td><td>-32,071.00</td><td>4,053.00</td><td>EA</td><td>4,053.00</td><td>\$0.17</td><td>\$689.01</td></th<>			0001	0380	6208063	TEMPORARY PAVEMENT MARKING	36,124.00	-32,071.00	4,053.00	EA	4,053.00	\$0.17	\$689.01
No. No. <td></td> <td></td> <td>0001</td> <td>0390</td> <td>6224010</td> <td>MODIFIED COLDMILLING (DEPTH TRANSITIONS)</td> <td>1,035.00</td> <td>-35.00</td> <td>1,000.00</td> <td>SQYD</td> <td>1,000.00</td> <td>\$9.70</td> <td>\$9,700.00</td>			0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,035.00	-35.00	1,000.00	SQYD	1,000.00	\$9.70	\$9,700.00
No. Operation Oper			0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	691.30	0.00	691.30	STA	691.30	\$11.50	\$7,949.95
0001 0430 7034041 CLASS B-1 CONCRETE (CULVERTS) 38.60 -10.20 28.40 CUP 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 750315A 15 IN. PIPE GROUP B 35.00 20.00 35.00 LF 35.00 \$\$58.00 \$\$2,030.00			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
Model Opened Model Model <t< td=""><td></td><td></td><td>0001</td><td>0420</td><td>6274000</td><td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$2,844.97</td><td>\$2,844.97</td></t<>			0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,844.97	\$2,844.97
0001 0450 7250315A 15 IN. PIPE GROUP B 35.00 0.00 35.00 LF 35.00 \$\$8.00 \$\$2,030.00			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 0460 7250336A 36 IN. PIPE GROUP B 3.00 5.00 8.00 LF 8.00 \$210.00 \$1,680.00			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

					eport Generated date and can differ from the posted amo							
Contract .CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
115-D06	J5S3266	0001	0470	7261015	15 IN. PIPE GROUP A	74.00	0.00	74.00	LF	74.00	\$72.00	\$5,328.00
		0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$310.00	\$1,860.00
		0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$874.99	\$874.99
		0001	0500	8051000A	SEEDING - COOL SEASON MIXTURES	19.80	6.10	25.90	ACRE	25.90	\$2,049.98	\$53,094.48
		0001	0510	8061003	SEDIMENT TRAP EXCAVATION	157.10	-157.10	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0520	8061004	SEDIMENT TRAP ROCK	157.10	-157.10	0.00	CUYD	0.00	\$62.50	\$0.00
		0001	0530	8061005	ROCK DITCH CHECK	4,189.00	913.00	5,102.00	LF	5,102.00	\$10.80	\$55,101.60
		0001	0540	8061006	ALTERNATE DITCH CHECK	524.00	1,650.00	2,174.00	LF	2,174.00	\$9.00	\$19,566.00
		0001	0550	8061016	SEDIMENT REMOVAL	555.10	-555.10	0.00	CUYD	0.00	\$22.88	\$0.00
		0001	0560	8061019	SILT FENCE	5,236.80	978.20	6,215.00	LF	6,215.00	\$2.30	\$14,294.50
		0010	0570	6061060	MGS GUARDRAIL	488.00	50.00	538.00	LF	538.00	\$24.00	\$12,912.00
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,999.97	\$8,999.91
		0010	0590	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,649.96	\$14,599.84
		0010	0600	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	\$2,399.97	\$2,399.97
		0010	0610	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$599.99	\$599.99
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,899.97	\$20,299.7
		0010	0630	6066630	GUARDRAIL ANCHOR, ROCK FACE	1.00	0.00	1.00	EA	1.00	\$3,599.96	\$3,599.9
		0040	0640	9031250A	U-CHANNEL POST, 3 LB	1,312.00	0.00	1,312.00	LF	1,312.00	\$20.00	\$26,240.0
		0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	228.00	0.00	228.00	SQFT	228.00	\$20.00	\$4,560.0
		0040	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 15 IN. PIPE GROUP B	0.00	41,030.20	41,030.20	EA LF	41,030.20	\$1.00	\$41,030.2
		0001	5003 5004		18 IN. PIPE GROUP B	0.00	31.00	51.00 31.00	LF	51.00 31.00	\$165.90	\$5,022.7
		0001	5005		21 IN. PIPE GROUP B	0.00	10.00	10.00	LF	10.00	\$189.00	\$1,890.0
		0001	5006		24 IN. PIPE GROUP B	0.00	9.00	9.00	LF	9.00	\$190.31	\$1,712.7
		0001	5007		30 IN. PIPE GROUP B	0.00	11.00	11.00	LF	11.00	\$197.13	\$2,168.4
		0001	5008		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
		0001	5014	2032000	CLASS C EXCAVATION	0.00	111.10	111.10	CUYD	111.10	\$75.00	\$8,332.5
	Project J	5S3266 - To	otal Value	Posted to D	Date as of Report Generated Date							\$3,470,919.0
	J5S3327	0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,399.97	\$2,399.97
		0001	0770	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	2.00	0.00	2.00	TONS	2.00	\$169.22	\$338



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	and valu	es are c	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Es	timate was o		ea.		
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	J5S3327	0001	0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,168.30	43.10	6,211.40	TONS	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	-368.00	821.00	SQFT	821.00	\$6.00	\$4,926.00
		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
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,962.33	\$17,962.33
		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	ate as of Report Generated Date							\$537,112.43
191115-D06 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$4,008,031.50



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



Dec 27, 2021

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J5S3266	0060	UNCLASSIFIED	Price FUEL	Туре	3	Jun 16,	SYSTEM	(\$76.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		EXCAVATION		Total		2020		(\$70.05)	
			Price FUEL -	- Total				(\$76.95)	
	0060 -	Total	FILCE FOLL -	Total				(\$76.95)	
	0080	CLASS 4 EXCAVATION	Overrun	Overrun	4	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)	
					8	Sep 2, 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.
		1 004-22 (BAO			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	Sep 16, 2020	SYSTEM	(\$427,144.85)	
					10	Oct 1, 2020	SYSTEM	\$427,144.85	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.
					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	
			Other Item Adjustment	FUEL	32	Sep 1, 2021	ellist2	(\$11.47)	aashtoware program incorrectly figured Fuel adjustment on estimate 0007 by \$-11.47 for line 0170. Fuel sheet figured by Inspector and sent with estimate 0007 was correct, so no changes to that sheet are necessary. Estimate 0032 corrects aashtoware's mistake. Inspectors fuel worksheet \$47823.38 aashtoware figured \$47811.91 for a difference of \$-11.47



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3266	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	FUEL	32	Sep 1, 2021	ellist2	(\$1.30)	aashtoware program incorrectly figured Fuel adjustment on estimate 0008 by \$-1.30 for line 0170. Fuel sheet figured by Inspector and sent with estimate 0008 was correct, so no changes to that sheet are necessary. Estimate 0032 corrects ashtoware's mistake. Inspectors fuel worksheet \$5414.69 aashtoware figured \$5413.39 for a difference of \$-1.30
				FUEL - Tota				(\$12.77)	
			Other Item A	- djustment - T	otal			(\$12.77)	
			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.
					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).
					9	Sep 16, 2020	SYSTEM	\$6,399.77	SYSGENOFFS
				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						(\$53,237.98)	
	0180	BITUMINOUS PAVEMENT MIXTURE	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.
		PG64-22 (SUR			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	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 -					(\$35,490.14)	
	0400	Tatal	FILE FUEL -	Total					
	0180 -							(\$35,490.14)	
	0200	ROCK LINING	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$3,055.92)	



Dec 27, 2021

ct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
66 (0200	ROCK LINING	Overrun	Overrun	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	tal				\$0.01	
	0200 -	Total						\$0.01	
(0220	CONSTRUCTION SIGNS	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$1,131.00)	
					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	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.
		PAVEMENT 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	ıl			\$0.00	
				REFL	14	Dec 2, 2020	ellist2	\$1,141.23	Striping bonus See attached adj. sheets
				REFL - Tota	ıl			\$1,141.23	
			Other Item A	.djustment - T	otal			\$1,141.23	
	0350 -	Total						\$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	l			\$0.00	
				REFL	14 Dec 2, 2020		ellist2	\$762.48	Striping bonus See attached adj. sheets
				REFL - Tota	I			\$762.48	
			Other Item A	djustment - T	otal			\$762.48	
	0360 -	Total						\$762.48	
(0370	PAVEMENT MARKING REMOVAL	Overrun	Overrun	4	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 - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0370 -	Total						\$0.00	
(0380	TEMPORARY PAVEMENT MARKING	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$251.43)	
		WARKING			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 - Total						
	0380 -	Total						\$0.00 \$0.00	
	- 0500	Total						\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
J5S3266	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 Estimate Exception 3 on the current Payment Estimate.
					4	Jul 1, 2020	SYSTEM	(\$42,553.42)	
					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 - 0500	SEEDING - COOL SEASON	Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	\$0.00 (\$10,249.90)	20% payment hold pending seed growth 25.86 acres use 5 acres @ \$2049.98 for \$-10,249.90.
		MIXTURES	Aujustinent		32	Sep 1, 2021	ellist2	\$10,249.90	20% payment was withheld for seed growth. Required growth has been established to specification. Estimate 0010 withheld \$-10,249.90 dollars. Estimate 0032 is \$10,249.90.
				PPPS - Tota	ıl			\$0.00	
			Other Item A	.djustment - T	otal			\$0.00	
			Overrun	Overrun	10	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 -							\$0.00	
	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 - To					\$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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5S3266	0530	ROCK DITCH	Overrun	Overrun					applied (if non-zero).
		CHECK		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 - Tot	tal				\$0.00	
			Overrun	Overrun	6	Aug 3,	SYSTEM	(\$4,878.00)	
					7	2020 Aug 17,	SYSTEM	(\$9,882.00)	
					8	2020 Sep 2,	SYSTEM	\$14,760.00	Unit price based on averaged overrun adjustments for installed quantity on all
						2020			previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0540 - Total		Overrun - To					\$0.00	
								\$0.00	
	0560	SILT FENCE	Overrun	Overrun		Aug 17, 2020	SYSTEM	(\$2,249.86)	
				8 Sep 2, 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	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$5,202.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,202.08)	
			Construction	Stockpile - 1	Fotal			(\$5,202.08)	
			Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$5,202.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,202.08	
			Construction	Stockpile S	TMI - Total			\$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	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$4,497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)		- Total				(\$4,497.00)	
		CURB)	Construction		Fotal			(\$4,497.00)	
			Construction Stockpile		1	May 18, 2020	SYSTEM	\$4,497.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,497.00	
			Construction		TMI - Total			\$4,497.00	
	0580 -	Total		- stookphe S				\$0.00	
	0590	MGS BR APP TRANSITION	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(THRIE-BEAM BRIDGE		- Total				(\$6,200.00)	
		DRIDGE	Construction		Fotal			(\$6,200.00)	
				- Succupitor -				(00,200,00)	



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3266	0590	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51101	- Total					
			Construction	Stockpile S	TMI - Tota			\$6,200.00	
	0590 -	Total						\$0.00	
	0600	BRIDGE ANCHOR SECTION, 6 5	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$1,029.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS		- Total				(\$1,029.00)	
				Stockpile - T				(\$1,029.00)	
			Construction Stockpile STMI	Tetel	1	May 18, 2020	SYSTEM	\$1,029.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,029.00	
			Construction	Stockpile S	MI - Tota			\$1,029.00	
	0600 -				10			\$0.00	
	0610	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile	- Total	10	Oct 1, 2020	SYSTEM	(\$146.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ormationation		F - 4 - 1			(\$146.00)	
				Stockpile - 1	1			(\$146.00)	
			Construction Stockpile STMI	Tetel	1	May 18, 2020	SYSTEM	\$146.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ormationation	- Total				\$146.00	
	0040		Construction	Stockpile S	I WII - I Ota			\$146.00	
	0610 -				10			\$0.00	
	0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$10,570.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
				on Stockpile - Total				(\$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	- Total					
	0620 -	Total	Construction		1010			\$10,570.00 \$0.00	
	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 - 1	「otal			(\$28.75)	
			Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$28.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$28.75	
			Construction	Stockpile S	「MI - Tota			\$28.75	
	0630 -	Total						\$0.00	
	0640	U-CHANNEL POST, 3 LB	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$7,439.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,439.04)	
				Stockpile - 1				(\$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	MI - Tota			\$7,439.04	
	0640 -							\$0.00	
	0650	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		10	Oct 1, 2020	SYSTEM	(\$2,485.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,485.20)	
			Construction	Stockpile - 1	Total			(\$2,485.20)	
			Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$2,485.20	Payment Estimate Item Adjustment generated Stockpile Transaction



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Droject	Line	Description	Adjustment	Other	Eat	Croated	Crooted	Amount	Domorko	
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3266	0650	SHF-FLAT	STMI	- Total				\$2,485.20		
		SHEET FLUORESCENT	Construction Stockpile STMI - 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.	
					3	Jun 16, 2020	SYSTEM	(\$15,732.78)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0670 -	Total						\$0.00		
	0690	CLASS B-1 CONCRETE (CULVERTS-	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	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		
		Total						\$0.00		
	0720	CLASS B-1 CONCRETE (CULVERTS-	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.	
		BRIDGE)			2	Jun 2, 2020	SYSTEM	(\$12,436.39)		
					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 - To	tal				\$0.00		
	0720 -	Total						\$0.00		
	0740	CLASS B-1	Material		3	Jun 16,	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment	



Market Marke	Dealerst	Line	Description	Adjusters of	0	Est	Orestad	Orected	Amagenet	Demonster
Image: here is a standard of the output of the o	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
	J5S3266	0740	(CULVERTS-	Material			2020			
Field Field Field Field Elements Exception 2 on the current Payment Elements. Field F			BRIDGE)			3		SYSTEM	(\$13,485.24)	
Image: state in the im						4		SYSTEM	\$13,485.24	Estimate Item Adjustment (0011) due to user ellist2 overridding Payment
						4		SYSTEM	(\$13,485.24)	
Normal Parameter Parame						5		SYSTEM	\$13,485.24	Estimate Item Adjustment (0008) due to user ellist2 overridding Payment
Image: Provide the image: Pr						5		SYSTEM	(\$13,485.24)	
View View <td< td=""><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td>SYSTEM</td><td>\$13,485.24</td><td>Estimate Item Adjustment (0016) due to user ellist2 overridding Payment</td></td<>						6		SYSTEM	\$13,485.24	Estimate Item Adjustment (0016) due to user ellist2 overridding Payment
View Final Site Adjustment (050) due to use aliant2 overiding permet sequences (050) due to use alianted (050) due to tuse sequences (050) due to use alianted sequences (050) due to use						6		SYSTEM	(\$13,485.24)	
$ \begin{array}{ c c c c } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$						7		SYSTEM	\$13,485.24	Estimate Item Adjustment (0030) due to user ellist2 overridding Payment
VICUUME INTERCIPCION INTERCIPCIO						7		SYSTEM	(\$13,485.24)	
Image: constraint of the section of the sec						8		SYSTEM	\$13,485.24	Estimate Item Adjustment (0027) due to user taylot3 overridding Payment
Identified in the image of t						8		SYSTEM	(\$13,485.24)	
Orda Orda Overun Overun A Jul 1, 2020 SYSTEM (\$995.40) 5004 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,					- Total				\$0.00	
504 18 IN, PIPE CULVERT ROUP B Overun Culverun - Total Overun Curverun - Total 4 Jul 1, 2020 SYSTEM (\$995.40) Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.165.90000 - 165.90000, 's applied (if non-zero). 5014 - Total Overrun - Total 5014 Overrun - Total 5010 Overrun - Total 5010 5014 - Total Overrun - Total Is 2020 Is 2020 Islistic (\$37.77) Fuel adji for Class C Excavation See worksheet for calculations 5014 - Total Overrun - Total Is 2020 Islistic (\$37.77) Fuel adji for Class C Excavation See worksheet for calculations 5014 - Total Overrun - Total Issue - Total Issue - Total Issue - Total 5014 - Total Overrun - Total Issue - Total Issue				Material - To	tal				\$0.00	
		0740 -	Total						\$0.00	
Image: bioling state Image: bi		5004	CULVERT	Overrun	Overrun	4		SYSTEM	(\$995.40)	
Image: constraint of the symbol of the sy			GROUP B			5		SYSTEM	\$995.40	previous payment estimates. Price Adjustments of ',165.90000 - 165.90000,
5004 - Total S0.00 S0.00 5014 CLASS C EXCAVATION Other Item Adjustment FUEL - Total (\$37.77) Fuel adj. for Class C Excavation See worksheet for calculations 5014 - Total FUEL - Total (\$37.77) (\$37.77) 5014 - Total Other Item Adjustment - Total (\$37.77) 553266 - Total Soft-A Total (\$37.77) J5533267 BITUMINOUS PAVEMENT Other Item Adjustment SUBI 6 Aug 3, 2020 (\$86,939.12) J5533267 BITUMINOUS PAVEMENT Other Item Adjustment SUBI 6 Aug 3, 2020 (\$85,000.00) Both Ianes mentioned in NCR 1 and NCR2 are substandard with irregularities per spec 402.10.5.1 amount calculated is 2529.2 tons 21.10° x 20° wide by 1° deep for 35.200 35.00027 for 1303.7 namount calculated is 2529.2 tons 21.10° x 20° wide by 1° deep for 35.200 35.00027 for 1303.7 J5533267 BITUMINOUS PAVEMENT Other Item ZUSTEMENT SUBI - Total \$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. UBU - Total SUBI - Total \$0.00 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 a					Overrun - T	otal			\$0.00	
5014 CLASS EXCAVATION Adjustment Other Item Adjustment FUEL 13 Nov 16, 2020 (\$37.77) Fuel adj. for Class C Excavation See worksheet for calculations FUEL - Total FUEL - Total (\$37.77) Other Item Adjustment - Total (\$37.77) State (\$37.77) JESS3266 - Total (\$86,939.12) JESS3266 - Total (\$86,939.12) JESS3266 - Total (\$86,939.12) JESS3266 - Total (\$86,939.12) JESS3266 - Total SUBI - Total SUBI - Total JESS3266 - Total SUBI - Total SUBI - Total JESS3266 - Total SUBI - Total SUBI - Total JESS3266 - Total SUBI - Total SUBI - Total JESS3266 - Total SUBI - Total SUBI - Total JESS3266 - Total SUBI - Total SUBI - Total JESS3266 - Total SUBI -			Overrun - Total			\$0.00				
Key between the second seco		5004 -	4 - Total							
Other Item Adjustment - Total (\$37.77) J553266 - Total J553267 Total 0780 BITUMINOUS PAVEMENT MXTURE PG64-22 (SUR NE Other Item Adjustment SUBI N 6 Aug 3, 2020 ellist2 (\$85,000.00) (\$85,000.00) Both lanes mentioned in NCR 1 and NCR2 are substandard with irregularities prespec 402.10.5.1 amount calculated is 2529.2 tons 21,120 × 20 wide by 1" deep for 35,200 35,000/27 for 1303.7 1303.7 × 1.94 conversion factor in plans = 2529.2 tons 21,120 × 20 wide by 1" deep for 35,200 35,000/27 for 1303.7 1303.7 × 1.94 conversion factor in plans = 2529.2 tons 11:00 × 20 wide by 1" deep for 35,200 35,000/27 for 1303.7 1303.7 × 1.94 conversion factor in plans = 2529.2 tons 11:00 × 20 wide by 1" deep for 35,200 35,000/27 for 1303.7 1303.7 × 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 placement and does not reflect on the sale actual to 135. Modot Pavement engineer has agreed to this as a resolution to NCR's 1 and 2. 0Verrun 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 (\$4,57169-67.46000, "is applied (if non-zero).		5014		Other Item	EUE	10			\$0.00	
(\$37.77) J5S3266 - Total (\$87.77) J5S3266 - Total (\$86,939.12) J5S3266 - Total (\$86,939.12) J5S3266 - Total (\$86,939.12) J5S3266 - Total (\$86,939.12) JSS326 Other Item Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment 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 21.127 x 20" wide by 1" deep for 35,200 35,000/27 for 1303.7 1100.7 x 1.94 conversion factor in plans = 2529.2 tons line intem adjustment intended for materials only of substandard product placement and does not reflect entire dollar amount for tons involved 9 Sep 16, 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. Uter Item Adjustment - Total \$0.00 Other Item Adjustment - Total \$0.00 Overrun Overrun 6 Aug 3, 2020 SYSTEM \$2,783.04 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2020			LYCAVATION		FUEL	13		ellist2		
J5S3266 - Total (\$86,939.12) J5S3327 0780 BITUMINOUS PAVEMENT MXTURE 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 11.10° 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. Other Item Adjustment - Total 0 Overrun 0 Aug 3, 2020 SYSTEM (\$2,783.04) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 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).			LACAVATION					ellist2	(\$37.77)	
J5S3327 0780 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Other Item Adjustment SUBI 6 Aug 3, 2020 ellist2 (\$85,000.00) clist 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 × 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 intertered end 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. Pavement engineer has agreed to this as a resolution to NCR's 1 and 2. Pavement engineer has agreed to this as a resolution to NCR's 1 and 2. Pavement engineer has agreed to this as a resolution to NCR's 1 and 2. Pavement engineer has agreed to this as a resolution to NCR's 1 and 2. Pavement engineer has agreed to this as a resolution to NCR's 1 and 2. Pavement engineer has agreed to this as a resolution to NCR's 1 and 2. Pavement eng				Adjustment	FUEL - Tota	I		ellist2	(\$37.77) (\$37.77) (\$37.77)	
PAVEMENT MIXTURE PG64-22 (SUR Adjustment MIXTURE PG64-22 (SUR Adjustment MIXTURE PG64-22 (SUR Adjustment P Image: Point of the point of				Adjustment	FUEL - Tota	I		ellist2	(\$37.77) (\$37.77) (\$37.77) (\$37.77)	
SUBI - Total \$0.00 Pavement engineer has agreed to this as a resolution to NCR's 1 and 2. Other Item Adjustment - Total \$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).	J5S3266			Adjustment	FUEL - Tota	I		ellist2	(\$37.77) (\$37.77) (\$37.77) (\$37.77)	
Other Item Adjustment - Total \$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 2020 \$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).		- Total	Total BITUMINOUS PAVEMENT MIXTURE	Adjustment Other Item A Other Item	FUEL - Tota djustment - T	l otal	2020 Aug 3,		(\$37.77) (\$37.77) (\$37.77) (\$37.77) (\$86,939.12)	See worksheet for calculations 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
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).		- Total	Total BITUMINOUS PAVEMENT MIXTURE	Adjustment Other Item A Other Item	FUEL - Tota djustment - T	l otal 6	2020 Aug 3, 2020 Sep 16,	ellist2	(\$37.77) (\$37.77) (\$37.77) (\$36,939.12) (\$86,900.00)	See worksheet for calculations 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 Capital had chose to chip seal Route J from Route 5 to Route 135. Modot
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).		- Total	Total BITUMINOUS PAVEMENT MIXTURE	Adjustment Other Item A Other Item	FUEL - Tota djustment - T SUBI	l otal 6 9	2020 Aug 3, 2020 Sep 16,	ellist2	(\$37.77) (\$37.77) (\$37.77) (\$86,939.12) (\$85,000.00) \$85,000.00	See worksheet for calculations 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 Capital had chose to chip seal Route J from Route 5 to Route 135. Modot
2020 previous payment estimates. Price Adjustments of ',64.57169 - 67.46000, 'is applied (if non-zero).		- Total	Total BITUMINOUS PAVEMENT MIXTURE	Adjustment Other Item A Other Item Adjustment	FUEL - Tota djustment - T SUBI SUBI - Tota	6 9	2020 Aug 3, 2020 Sep 16,	ellist2	(\$37.77) (\$37.77) (\$37.77) (\$86,939.12) (\$85,000.00) \$85,000.00	See worksheet for calculations 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 Capital had chose to chip seal Route J from Route 5 to Route 135. Modot
Overrun - Total \$0.00		- Total	Total BITUMINOUS PAVEMENT MIXTURE	Adjustment	FUEL - Tota djustment - T SUBI SUBI - Tota djustment - T	l otal 6 9 otal	2020 Aug 3, 2020 Sep 16, 2020 Aug 3,	ellist2 ellist2	(\$37.77) (\$37.77) (\$37.77) (\$86,939.12) (\$85,000.00) \$85,000.00 \$85,000.00	See worksheet for calculations 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 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.
		- Total	Total BITUMINOUS PAVEMENT MIXTURE	Adjustment	FUEL - Tota djustment - T SUBI SUBI - Tota djustment - T	l otal 6 9 otal 6	2020 Aug 3, 2020 Sep 16, 2020 Aug 3, 2020 Nov 2,	ellist2 ellist2	(\$37.77) (\$37.77) (\$37.77) (\$86,939.12) (\$85,000.00) \$85,000.00 \$85,000.00 \$0.00 \$0.00 (\$2,783.04)	See worksheet for calculations 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 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. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.57169 - 67.46000, 'is



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3327	0780	BITUMINOUS	Overrun - To	tal				\$0.00	
		PAVEMENT MIXTURE PG64-22 (SUR	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)	
	0780 -	Total						(\$17,941.01)	
	0860	4 IN. WHITE WATERBORNE PAVEMENT MARKING	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 Estimate Exception 2 on the current Payment Estimate.
		MARKING			9	Sep 16, 2020	SYSTEM	(\$14,426.20)	
				- Total					
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$2,885.24)	20% payment hold pending passing retroreflectivity 84,860 ft use 16,972 ft @ \$0.17 for \$-2885.24.
					14	Dec 2, 2020	ellist2	\$2,885.24	20% repayment for passing retroreflectivity previously withheld 84860 ft use 16972 ft @ $$0.17$ for $$2885.24$.
				PPPS - Tota	al			\$0.00	
				REFL		Dec 2, 2020	ellist2	\$202.81	Striping bonus See attached adj. sheets
				REFL - Tota				\$202.81	
			Other Item A	djustment - T	otal			\$202.81	
	0860 -	Total				_		\$202.81	
	0870	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Sep 16, 2020	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.
					9	Sep 16, 2020	SYSTEM	(\$12,949.92)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	PPPS	10	Oct 1, 2020	ellist2	(\$2,589.95)	20% payment hold pending passing retroreflectivity 76,176 ft use 15,235 ft @ \$0.17 for \$-2589.95.
					14	Dec 2, 2020	ellist2	\$2,589.95	20% repayment for passing retroreflectivity previously withheld 76176 ft use 15235 ft @ \$0.17 for \$2589.95.
				PPPS - Tota	al			\$0.00	
				REFL	14	Dec 2, 2020	ellist2	\$97.00	Striping bonus See attached adj. sheets
				REFL - Tota	al			\$97.00	
			Other Item A	djustment - T	otal			\$97.00	
	0870 -	Total						\$97.00	
	0890	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$2,192.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 IN		- Total				(\$2,192.75)	
			Construction	Stockpile - 1	Total			(\$2,192.75)	
			Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$2,192.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,192.75	
			Construction	Stockpile S	TMI - Total			\$2,192.75	
	0890 -	Total						\$0.00	
	0900	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$5,996.00)	
		/	Construction	1 Stockpile - 1	Total			(\$5,996.00)	
			Construction Stockpile						
					1	May 18, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total Stockpile S		2020	SYSTEM	\$5,996.00 \$5,996.00 \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3327	0900 -	Total						\$0.00	
	0910	MGS END ANCHOR	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$535.00)	
			Construction	Stockpile - 1	ſotal	_		(\$535.00)	
			Construction Stockpile STMI		1	May 18, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$535.00	
			Construction	Stockpile S	MI - Total			\$535.00	
	0910 -		0 1 1		0		OVOTEN	\$0.00	
	0920	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total	6	Aug 3, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	Construction		Total			(\$4,530.00)	
			Construction Stockpile	Stockpile - I	1	May 18, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$4,530.00	
			Construction		MI - Tota			\$4,530.00	
	0920 -	Total						\$0.00	
	0930	CONCRETE FOOTINGS, EMBEDDED			6	Aug 3, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment 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)	Estimate Exception 4 on the outern't aynoin Estimate.
					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 - Tot	al				\$0.00	
	0930 -	Total						\$0.00	
	0940	U-CHANNEL POST, 3 LB	Construction Stockpile		6	Aug 3, 2020	SYSTEM	(\$3,674.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,674.16)	
			Construction	Stockpile - 1				(\$3,674.16)	
			Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$3,674.16	Payment Estimate Item Adjustment generated Stockpile Transaction
			U TIWI	- Total				\$3,674.16	
			Construction	Stockpile S	۲MI - Total			\$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	Stockpile - 1				(\$81.60)	
			Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$81.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$81.60	
			Construction	Stockpile S	MI - Total			\$81.60	
			Querate		0	A	OVOTEN	\$0.00	Description of them Advantages in 101 bits Target
	0960	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile	Tetel	6	Aug 3, 2020	SYSTEM	(\$65.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	Total			(\$65.70)	
			Construction Construction Stockpile	Stockpile - 1	fotal 6	Aug 3, 2020	SYSTEM	(\$65.70) \$65.70	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$65.70	
				Total					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3327	0960	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction	Stockpile S	TMI - Total			\$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	Fotal			(\$98.10)	
			Construction Stockpile STMI		6	Aug 3, 2020	SYSTEM	\$98.10	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$98.10	
			Construction	Stockpile S	TMI - Total			\$98.10	
	0970 - Total							\$0.00	
	0980	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile	6 Aug 3, SYSTEM 2020				(\$1,177.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,177.20)	
			Construction	Stockpile - 1	Fotal			(\$1,177.20)	
			Construction Stockpile		6	Aug 3, 2020	SYSTEM	\$1,177.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,177.20	
			Construction	Stockpile S	TMI - Total			\$1,177.20	
	0980 -	Total						\$0.00	
J5S3327	- Total							(\$17,641.20)	
Overall -	Total							(\$104,580.32)	