



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 1, 2021

Progress Estimate Number 31	Contract ID 191213-A03 Prime Contractor Boone Construction Co.	Pay Period Start May 16, 2021 Pay Period End June 1, 2021	Original Contract Amount \$2,795,788.00 Net Change Order Amount \$3,472.75 Current Contract Amount \$2,799,260.75
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Approval Date	By User
June 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by whitej
June 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
June 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	November 13, 2020	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time J1S0447 Road User and Administration Cost	October 5, 2020	October 5, 2020	Milestone Complete	
Awarded Date	January 9, 2020	January 9, 2020	Milestone - Calendar Time J1S0616 Road User and Administration Cost	October 11, 2020	October 11, 2020	Milestone Complete	
Letting Date	December 13, 2019	December 13, 2019	Milestone - Calendar Time J1S3138 Road User and Administration Cost	September 21, 2020	September 21, 2020	Milestone Complete	
Notice to Proceed Date	February 10, 2020	February 10, 2020	Milestone - Calendar Time J1S3139 Road User and Administration Cost	December 13, 2020	December 13, 2020	Milestone Complete	
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 31

	This Estimate	Previous	To Date
191213-A03			
Total Posted Items Pay	\$2,200.00	\$2,797,060.76	\$2,799,260.76
Gross Item Adjustments	\$3,695.00	(\$3,695.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$25,300.00)	(\$25,300.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$5,895.00	\$2,768,065.76	\$2,773,960.76

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3139	1650	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$5,500.000	0.4	\$2,200.00
Project J1S3139 - Total							\$2,200.00
Overall - Total							\$2,200.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S0616	0580	FURNISHING TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).	23	\$45.00	\$1,035.00
	0590	PLACING TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	23	\$20.00	\$460.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S0616					Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).			
	0700	SEEDING - COOL SEASON MIXTURES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5500.00000 - 5500.00000, 'is applied (if non-zero).	0.4	\$5,500.00	\$2,200.00
Total								\$3,695.00



**Missouri Department of Transportation
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Project Details**

Report Generated on June 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S0447	FAS S101(47)	Bridge replacement	46	NODAWAY	over Florida Creek, 0.7 mile west of Rte. AB near Maryville
J1S0616	FAS S101(46)	Bridge replacement	46	NODAWAY	over White Cloud Creek, 2.3 miles east of Rte. AB near Maryville
J1S3138	FAS S101(53)	Bridge replacement	46	NODAWAY	over Stream, 0.8 mile west of Rte. AB near Maryville
J1S3139	FAS S101(540)	Bridge replacement	46	NODAWAY	over Big Slough Creek, 3.2 miles east of Rte. AB near Maryville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S0447	Posted Item Pay	\$0.00	\$688,500.35	\$688,500.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$688,500.35	\$688,500.35
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$6,292.11)	(\$6,292.11)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S0616	Posted Item Pay	\$0.00	\$792,430.65	\$792,430.65
	Gross Item Adjustments	\$3,695.00	(\$3,695.00)	\$0.00
	Gross Item Pay	\$3,695.00	\$788,735.65	\$792,430.65
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$6,942.32)	(\$6,942.32)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3138	Posted Item Pay	\$0.00	\$654,905.16	\$654,905.16
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$654,905.16	\$654,905.16
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$5,953.09)	(\$5,953.09)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3139	Posted Item Pay	\$2,200.00	\$661,224.60	\$663,424.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$2,200.00	\$661,224.60	\$663,424.60
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$6,112.48)	(\$6,112.48)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 3, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 3, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-A03	J1S0447	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,500.00	\$4,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	472.00	0.00	472.00	CUYD	472.00	\$7.00	\$3,304.00
		0001	0040	2035500	EMBANKMENT IN PLACE	2,586.00	0.00	2,586.00	CUYD	2,586.00	\$11.00	\$28,446.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	405.00	0.00	405.00	SQYD	405.00	\$6.25	\$2,531.25
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	66.00	0.00	66.00	TONS	66.00	\$35.00	\$2,310.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	31.00	6.33	37.33	TONS	37.33	\$145.00	\$5,412.85
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	29.00	1.28	30.28	TONS	30.28	\$225.00	\$6,813.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	300.00	0.00	300.00	SQYD	300.00	\$110.00	\$33,000.00
		0001	0100	4071005	TACK COAT	30.00	10.00	40.00	GAL	40.00	\$5.00	\$200.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	553.00	72.00	625.00	CUYD	625.00	\$46.50	\$29,062.50
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	553.00	72.00	625.00	CUYD	625.00	\$20.00	\$12,500.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,320.00	-25.00	1,295.00	SQFT	1,295.00	\$6.50	\$8,417.50
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-3.00	5.00	EA	5.00	\$80.00	\$400.00
		0001	0150	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	-1.00	7.00	EA	7.00	\$200.00	\$1,400.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,500.00	\$17,500.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$50,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$30,104.00	\$30,104.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	802.00	0.00	802.00	LF	802.00	\$3.00	\$2,406.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	802.00	0.00	802.00	LF	802.00	\$3.00	\$2,406.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	294.00	0.00	294.00	SQYD	294.00	\$34.00	\$9,996.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	830.00	107.00	937.00	SQYD	937.00	\$2.00	\$1,874.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	-0.20	0.80	ACRE	0.80	\$2,500.00	\$2,000.00
		0001	0250	8052000A	SEEDING - WARM SEASON MIXTURES	1.00	-1.00	0.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	9.00	-9.00	0.00	CUYD	0.00	\$25.00	\$0.00
		0001	0270	8061019	SILT FENCE	885.00	0.00	885.00	LF	885.00	\$2.25	\$1,991.25
		0001	0280	8061050	TYPE C BERM	240.00	-32.00	208.00	LF	208.00	\$35.00	\$7,280.00
		0010	0290	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$18.00	\$2,700.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
		0070	0320	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$21.00	\$1,680.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$155.00	\$17,205.00
		0070	0350	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	753.00	-81.00	672.00	LF	672.00	\$120.00	\$80,640.00
		0070	0360	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$325.00	\$5,850.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.80	0.00	40.80	CUYD	40.80	\$850.00	\$34,680.00
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	346.00	0.00	346.00	SQYD	346.00	\$400.00	\$138,400.00
		0070	0400	7034215	SAFETY BARRIER CURB	267.00	0.00	267.00	LF	267.00	\$90.00	\$24,030.00
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	455.00	0.00	455.00	LF	455.00	\$160.00	\$72,800.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	3,620.00	0.00	3,620.00	LB	3,620.00	\$1.25	\$4,525.00
		0070	0430	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 3, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-A03	J1S0447	0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0450	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$210.00	\$5,040.00
		0001	5001	6189901	MISC.Contract Bond payment from mobilization	0.00	1.00	1.00	LS	1.00	\$19,896.00	\$19,896.00
Project J1S0447 - Total Value Posted to Date as of Report Generated Date												\$688,500.35
J1S0616	0001	0460	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	1.00	\$9,000.00	\$9,000.00
	0001	0470	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
	0001	0480	2031000	CLASS A EXCAVATION		1,616.00	0.00	1,616.00	CUYD	1,616.00	\$4.25	\$6,868.00
	0001	0490	2035500	EMBANKMENT IN PLACE		2,319.00	0.00	2,319.00	CUYD	2,319.00	\$16.00	\$37,104.00
	0001	0500	2036000	COMPACTING EMBANKMENT		1,430.00	0.00	1,430.00	CUYD	1,430.00	\$3.25	\$4,647.50
	0001	0510	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)		4.00	-4.00	0.00	100F	0.00	\$1,200.00	\$0.00
	0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		325.00	0.00	325.00	SQYD	325.00	\$6.25	\$2,031.25
	0001	0530	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		180.60	-53.72	126.88	TONS	126.88	\$145.00	\$18,397.60
	0001	0540	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)		23.50	6.49	29.99	TONS	29.99	\$225.00	\$6,747.75
	0001	0550	4071005	TACK COAT		105.00	-22.00	83.00	GAL	83.00	\$5.00	\$415.00
	0001	0560	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER		11.00	-11.00	0.00	CUYD	0.00	\$45.00	\$0.00
	0001	0570	6096041	PLACING TYPE 1 ROCK DITCH LINER		11.00	-11.00	0.00	CUYD	0.00	\$30.00	\$0.00
	0001	0580	6113020	FURNISHING TYPE 2 ROCK BLANKET		219.00	351.00	570.00	CUYD	570.00	\$45.00	\$25,650.00
	0001	0590	6113040	PLACING TYPE 2 ROCK BLANKET		219.00	351.00	570.00	CUYD	570.00	\$20.00	\$11,400.00
	0001	0600	6161005	CONSTRUCTION SIGNS		84.00	0.00	84.00	SQFT	84.00	\$6.50	\$546.00
	0001	0610	6161008	ADVANCED WARNING RAIL SYSTEM		2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
	0001	0620	6161030	TYPE III MOVEABLE BARRICADE		6.00	-3.00	3.00	EA	3.00	\$200.00	\$600.00
	0001	0630	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
	0001	0640	6181020	ADDITIONAL MOBILIZATION FOR SEEDING		1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
	0001	0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		2,043.00	0.00	2,043.00	LF	2,043.00	\$1.35	\$2,758.05
	0001	0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		2,043.00	0.00	2,043.00	LF	2,043.00	\$1.35	\$2,758.05
	0001	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		1,015.00	0.00	1,015.00	SQYD	1,015.00	\$12.00	\$12,180.00
	0001	0680	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		328.00	4.00	332.00	SQYD	332.00	\$2.00	\$664.00
	0001	0690	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
	0001	0700	8051000A	SEEDING - COOL SEASON MIXTURES		0.50	1.10	1.60	ACRE	1.60	\$5,500.00	\$8,800.00
	0001	0710	8052000A	SEEDING - WARM SEASON MIXTURES		0.60	-0.60	0.00	ACRE	0.00	\$6,000.00	\$0.00
	0001	0720	8061005	ROCK DITCH CHECK		28.00	148.00	176.00	LF	176.00	\$50.00	\$8,800.00
	0001	0730	8061016	SEDIMENT REMOVAL		12.00	-12.00	0.00	CUYD	0.00	\$25.00	\$0.00
	0001	0740	8061019	SILT FENCE		929.00	0.00	929.00	LF	929.00	\$2.25	\$2,090.25
	0001	0750	8061050	TYPE C BERM		129.00	0.00	129.00	LF	129.00	\$35.00	\$4,515.00
	0010	0760	6061060	MGS GUARDRAIL		300.00	0.00	300.00	LF	300.00	\$18.00	\$5,400.00
	0010	0770	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
	0010	0780	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
	0070	0790	2061000	CLASS 1 EXCAVATION		60.00	0.00	60.00	CUYD	60.00	\$21.00	\$1,260.00
	0070	0800	2160500	REMOVAL OF BRIDGES		1.00	0.00	1.00	LS	1.00	\$22,500.00	\$22,500.00
0070	0810	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)		107.00	0.00	107.00	SQYD	107.00	\$155.00	\$16,585.00	
0070	0820	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)		1,419.00	11.00	1,430.00	LF	1,430.00	\$100.00	\$143,000.00	
0070	0830	7025001	DYNAMIC PILE TESTING		4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00	
0070	0840	7025004	DYNAMIC PILE RESTRIKE TESTING		4.00	0.00	4.00	EA	4.00	\$525.00	\$2,100.00	
0070	0850	7027000	PILE POINT REINFORCEMENT		18.00	0.00	18.00	EA	18.00	\$325.00	\$5,850.00	
0070	0860	7032003	CLASS B CONCRETE (SUBSTRUCTURE)		39.20	0.00	39.20	CUYD	39.20	\$1,100.00	\$43,120.00	



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191213-A03	J1S0616	0070	0870	7034215	SAFETY BARRIER CURB	303.00	0.00	303.00	LF	303.00	\$90.00	\$27,270.00
		0070	0880	7034222	SLAB ON CONCRETE BEAM	411.00	0.00	411.00	SQYD	411.00	\$300.00	\$123,300.00
		0070	0890	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	406.00	0.00	406.00	LF	406.00	\$310.00	\$125,860.00
		0070	0900	7061060	REINFORCING STEEL (BRIDGES)	3,140.00	0.00	3,140.00	LB	3,140.00	\$1.25	\$3,925.00
		0070	0910	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	\$300.00	\$7,200.00
		0070	0920	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0930	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0070	0940	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$210.00	\$2,520.00
		0070	5100	7069911		0.00	876.00	876.00	LB	876.00	\$1.95	\$1,708.20
		0001	5101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
Project J1S0616 - Total Value Posted to Date as of Report Generated Date												\$792,430.65
J1S3138	J1S3138	0001	0950	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0960	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00
		0001	0970	2035000	UNCLASSIFIED EXCAVATION	300.00	0.00	300.00	CUYD	300.00	\$11.00	\$3,300.00
		0001	0980	2035500	EMBANKMENT IN PLACE	2,511.00	0.00	2,511.00	CUYD	2,511.00	\$16.00	\$40,176.00
		0001	0990	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	382.00	0.00	382.00	SQYD	382.00	\$6.25	\$2,387.50
		0001	1000	3105002	GRAVEL (A) OR CRUSHED STONE (B)	57.00	0.00	57.00	TONS	57.00	\$35.00	\$1,995.00
		0001	1010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	57.00	-5.00	52.00	TONS	52.00	\$145.00	\$7,540.00
		0001	1020	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	52.00	-5.44	46.56	TONS	46.56	\$225.00	\$10,476.00
		0001	1030	4019905	MISC.OPTIONAL PAVEMENT	206.00	0.00	206.00	SQYD	206.00	\$110.00	\$22,660.00
		0001	1040	4071005	TACK COAT	54.00	16.00	70.00	GAL	70.00	\$5.00	\$350.00
		0001	1050	6113020	FURNISHING TYPE 2 ROCK BLANKET	576.00	-25.00	551.00	CUYD	551.00	\$45.00	\$24,795.00
		0001	1060	6113040	PLACING TYPE 2 ROCK BLANKET	576.00	-25.00	551.00	CUYD	551.00	\$20.00	\$11,020.00
		0001	1070	6161005	CONSTRUCTION SIGNS	173.00	-109.00	64.00	SQFT	64.00	\$6.50	\$416.00
		0001	1080	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-6.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	1090	6161009	FLAG ASSEMBLY	8.00	-3.00	5.00	EA	5.00	\$25.00	\$125.00
		0001	1100	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	1110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	1120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	932.00	0.00	932.00	LF	932.00	\$2.60	\$2,423.20
		0001	1130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	932.00	0.00	932.00	LF	932.00	\$2.60	\$2,423.20
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	536.00	0.00	536.00	SQYD	536.00	\$22.00	\$11,792.00
		0001	1150	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	863.00	-37.00	826.00	SQYD	826.00	\$2.00	\$1,652.00
		0001	1160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	1170	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	-0.20	0.80	ACRE	0.80	\$2,500.00	\$2,000.00
		0001	1180	8052000A	SEEDING - WARM SEASON MIXTURES	1.00	-1.00	0.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	1190	8061016	SEDIMENT REMOVAL	11.00	-11.00	0.00	CUYD	0.00	\$25.00	\$0.00
		0001	1200	8061019	SILT FENCE	1,110.00	243.00	1,353.00	LF	1,353.00	\$2.25	\$3,044.25
		0001	1210	8061050	TYPE C BERM	245.00	-70.00	175.00	LF	175.00	\$35.00	\$6,125.00
		0010	1220	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$18.00	\$3,150.00
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
		0010	1240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
		0070	1250	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$21.00	\$1,680.00
		0070	1260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0070	1270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$155.00	\$17,205.00
		0070	1280	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	726.00	-59.00	667.00	LF	667.00	\$110.00	\$73,370.00



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

Report Generated on June 3, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-A03	J1S3138	0070	1290	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	1300	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$325.00	\$5,850.00
		0070	1310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.80	0.00	40.80	CUYD	40.80	\$900.00	\$36,720.00
		0070	1320	7034213	SLAB ON CONCRETE I-GIRDER	319.00	0.00	319.00	SQYD	319.00	\$400.00	\$127,600.00
		0070	1330	7034215	SAFETY BARRIER CURB	249.00	0.00	249.00	LF	249.00	\$90.00	\$22,410.00
		0070	1340	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	419.00	0.00	419.00	LF	419.00	\$165.00	\$69,135.00
		0070	1350	7061060	REINFORCING STEEL (BRIDGES)	3,620.00	0.00	3,620.00	LB	3,620.00	\$1.25	\$4,525.00
		0070	1360	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00
		0070	1370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	1380	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$210.00	\$5,040.00
		0070	5200	2169901	MISC.Removal of existing piling	0.00	1.00	1.00	LS	1.00	\$8,360.00	\$8,360.00
Project J1S3138 - Total Value Posted to Date as of Report Generated Date												\$654,905.15
J1S3139	0001	1390	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00	
		1400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		1410	2031000	CLASS A EXCAVATION	552.00	0.00	552.00	CUYD	552.00	\$6.00	\$3,312.00	
		1420	2035500	EMBANKMENT IN PLACE	1,617.00	0.00	1,617.00	CUYD	1,617.00	\$16.00	\$25,872.00	
		1430	2036000	COMPACTING EMBANKMENT	488.00	0.00	488.00	CUYD	488.00	\$3.25	\$1,586.00	
		1440	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	-5.00	0.00	100F	0.00	\$1,000.00	\$0.00	
		1450	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	390.00	0.00	390.00	SQYD	390.00	\$6.25	\$2,437.50	
		1460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$35.00	\$1,400.00	
		1470	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	185.30	-34.72	150.58	TONS	150.58	\$145.00	\$21,834.10	
		1480	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	45.40	-29.75	15.65	TONS	15.65	\$225.00	\$3,521.25	
		1490	4071005	TACK COAT	127.00	-49.00	78.00	GAL	78.00	\$5.00	\$390.00	
		1500	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	10.00	-10.00	0.00	CUYD	0.00	\$45.00	\$0.00	
		1510	6096041	PLACING TYPE 1 ROCK DITCH LINER	10.00	-10.00	0.00	CUYD	0.00	\$30.00	\$0.00	
		1520	6113020	FURNISHING TYPE 2 ROCK BLANKET	215.00	79.00	294.00	CUYD	294.00	\$45.00	\$13,230.00	
		1530	6113040	PLACING TYPE 2 ROCK BLANKET	215.00	79.00	294.00	CUYD	294.00	\$20.00	\$5,880.00	
		1540	6161005	CONSTRUCTION SIGNS	84.00	0.00	84.00	SQFT	84.00	\$6.50	\$546.00	
		1550	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00	
		1560	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$25.00	\$150.00	
		1570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00	
		1580	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00	
		1590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,867.00	0.00	1,867.00	LF	1,867.00	\$1.50	\$2,800.50	
		1600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,867.00	0.00	1,867.00	LF	1,867.00	\$1.50	\$2,800.50	
		1610	6207001	PAVEMENT MARKING REMOVAL	112.00	-112.00	0.00	LF	0.00	\$7.00	\$0.00	
		1620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$10.00	\$11,810.00	
		1630	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	322.00	119.00	441.00	SQYD	441.00	\$2.00	\$882.00	
		1640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
		1650	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.30	0.80	ACRE	0.80	\$5,500.00	\$4,400.00	
		1660	8052000A	SEEDING - WARM SEASON MIXTURES	0.50	-0.50	0.00	ACRE	0.00	\$6,000.00	\$0.00	
		1670	8061005	ROCK DITCH CHECK	35.00	46.00	81.00	LF	81.00	\$50.00	\$4,050.00	
		1680	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$25.00	\$0.00	
		1690	8061019	SILT FENCE	996.00	-791.00	205.00	LF	205.00	\$2.25	\$461.25	
		1700	8061050	TYPE C BERM	35.00	44.00	79.00	LF	79.00	\$35.00	\$2,765.00	
		0010	1710	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	\$18.00	\$4,950.00



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

Report Generated on June 3, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-A03	J1S3139	0010	1720	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
		0010	1730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
		0070	1740	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$21.00	\$1,260.00
		0070	1750	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$22,500.00	\$22,500.00
		0070	1760	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$155.00	\$16,585.00
		0070	1770	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,309.00	39.00	1,348.00	LF	1,348.00	\$100.00	\$134,800.00
		0070	1780	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0070	1790	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	4.00	\$525.00	\$2,100.00
		0070	1800	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$325.00	\$3,250.00
		0070	1810	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	43.60	0.00	43.60	CUYD	43.60	\$950.00	\$41,420.00
		0070	1820	7034215	SAFETY BARRIER CURB	228.00	0.00	228.00	LF	228.00	\$90.00	\$20,520.00
		0070	1830	7034222	SLAB ON CONCRETE BEAM	299.00	0.00	299.00	SQYD	299.00	\$350.00	\$104,650.00
		0070	1840	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	292.00	0.00	292.00	LF	292.00	\$320.00	\$93,440.00
		0070	1850	7061060	REINFORCING STEEL (BRIDGES)	4,230.00	0.00	4,230.00	LB	4,230.00	\$1.25	\$5,287.50
		0070	1860	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$300.00	\$4,800.00
		0070	1870	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	1880	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0070	1890	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$210.00	\$2,520.00
		0070	5300	2169901	MISC.Removal of existing concrete structure	0.00	1.00	1.00	LS	1.00	\$2,854.00	\$2,854.00
		Project J1S3139 - Total Value Posted to Date as of Report Generated Date										
191213-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,799,260.75	



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

Report Generated on June 3, 2021

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

Project: J1S3139

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1650	8051000A	SEEDING - COOL SEASON MIXTURES	5/21/21	5/21/21	0.40	ACRE	Bridge A 8846, Rte 46, Nodaway County Paid for the remaining .4 Acres owed to the contractor. See Seeding and Mulching Measurements for J1S3139 in E-Projects					

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J1S0447	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		16	Oct 16, 2020	SYSTEM	(\$1,870.00)									
			- Total							(\$1,870.00)							
			Material - Total							(\$1,870.00)							
			MaterialCredit		17	Nov 2, 2020	SYSTEM	\$1,870.00									
			- Total							\$1,870.00							
			MaterialCredit - Total							\$1,870.00							
			0050 - Total							\$0.00							
			0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	17	Nov 2, 2020	SYSTEM	(\$917.85)							
							18	Nov 16, 2020	SYSTEM	\$917.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero).						
							Overrun - Total							\$0.00			
Overrun - Total							\$0.00										
0070 - Total							\$0.00										
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	16	Oct 16, 2020	SYSTEM	(\$288.00)										
				18	Nov 16, 2020	SYSTEM	\$288.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).									
				Overrun - Total							\$0.00						
				Overrun - Total							\$0.00						
				0080 - Total							\$0.00						
0100	TACK COAT	Material		17	Nov 2, 2020	SYSTEM	(\$200.00)										
				- Total							(\$200.00)						
				Material - Total							(\$200.00)						
		MaterialCredit		18	Nov 16, 2020	SYSTEM	\$200.00										
				- Total							\$200.00						
				MaterialCredit - Total							\$200.00						
		Other Item Adjustment	OTHR	23	Feb 1, 2021	whitej			(\$50.00)	This Line Item Adjustment Removes a \$50.00 overpayment that the system incorrectly adjusted on a previous estimate.							
									OTHR - Total							(\$50.00)	
									Other Item Adjustment - Total							(\$50.00)	
		Overrun	Overrun	17	Nov 2, 2020	SYSTEM	\$50.00	SYSGENOFFS									
				17	Nov 2, 2020	SYSTEM	(\$50.00)										
				18	Nov 16, 2020	SYSTEM	\$50.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).									
				Overrun - Total							\$50.00						
				Overrun - Total							\$50.00						
		0100 - Total							\$0.00								
0110	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	16	Oct 16, 2020	SYSTEM	(\$3,348.00)										
				17	Nov 2, 2020	SYSTEM	\$3,348.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.50000 - 46.50000, 'is applied (if non-zero).									
				Overrun - Total							\$0.00						
				Overrun - Total							\$0.00						
				0110 - Total							\$0.00						
0120	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	16	Oct 16, 2020	SYSTEM	(\$1,440.00)										
				17	Nov 2, 2020	SYSTEM	\$1,440.00	Unit price based on averaged overrun adjustments for installed quantity on all									



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S0447	0120	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun		2020			previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0120 - Total							\$0.00	
0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		17	Nov 2, 2020	SYSTEM	(\$1,926.00)				
				18	Nov 16, 2020	SYSTEM	(\$2,406.00)				
		- Total							(\$4,332.00)		
		Material - Total							(\$4,332.00)		
		MaterialCredit		18	Nov 16, 2020	SYSTEM	\$1,926.00				
				19	Dec 1, 2020	SYSTEM	\$2,406.00				
		- Total							\$4,332.00		
		MaterialCredit - Total							\$4,332.00		
		0190 - Total							\$0.00		
		0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		17	Nov 2, 2020	SYSTEM	(\$1,926.00)		
	18				Nov 16, 2020	SYSTEM	(\$2,406.00)				
- Total							(\$4,332.00)				
Material - Total							(\$4,332.00)				
MaterialCredit				18	Nov 16, 2020	SYSTEM	\$1,926.00				
				19	Dec 1, 2020	SYSTEM	\$2,406.00				
- Total							\$4,332.00				
MaterialCredit - Total							\$4,332.00				
0200 - Total							\$0.00				
0220	PERMANENT EROSION CONTROL GEOTEXTILE			Overrun	Overrun	16	Oct 16, 2020	SYSTEM	(\$214.00)		
			17		Nov 2, 2020	SYSTEM	\$214.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0220 - Total							\$0.00				
0290	MGS GUARDRAIL	Construction Stockpile		17	Nov 2, 2020	SYSTEM	(\$549.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$549.00)	
		Construction Stockpile - Total							(\$549.00)		
		Construction Stockpile No Transaction Type		3	Apr 1, 2020	SYSTEM	\$549.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$549.00	
Construction Stockpile No Transaction Type - Total							\$549.00				
0290 - Total							\$0.00				
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		17	Nov 2, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$6,148.00)	
		Construction Stockpile - Total							(\$6,148.00)		
		Construction Stockpile No Transaction Type		3	Apr 1, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$6,148.00				
Construction Stockpile No Transaction Type - Total							\$6,148.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S0447	0300 - Total							\$0.00		
	0310	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		17	Nov 2, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$6,124.00)		
			Construction Stockpile - Total					(\$6,124.00)		
			Construction Stockpile No Transaction Type		3	Apr 1, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,124.00		
		Construction Stockpile No Transaction Type - Total					\$6,124.00			
	0310 - Total							\$0.00		
J1S0447 - Total								\$0.00		
J1S0616	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	16	Oct 16, 2020	SYSTEM	(\$1,460.25)		
					18	Nov 16, 2020	SYSTEM	\$1,460.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).	
					Overrun - Total					\$0.00
		Overrun - Total					\$0.00			
	0540 - Total							\$0.00		
	0550	TACK COAT	Material		16	Oct 16, 2020	SYSTEM	(\$100.00)		
					17	Nov 2, 2020	SYSTEM	(\$100.00)		
				- Total					(\$200.00)	
				Material - Total					(\$200.00)	
				MaterialCredit		17	Nov 2, 2020	SYSTEM	\$100.00	
						18	Nov 16, 2020	SYSTEM	\$100.00	
		- Total					\$200.00			
		MaterialCredit - Total					\$200.00			
	0550 - Total							\$0.00		
	0580	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	15	Oct 1, 2020	SYSTEM	(\$225.00)		
						16	Oct 16, 2020	SYSTEM	\$90.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
						17	Nov 2, 2020	SYSTEM	\$135.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
						29	May 4, 2021	SYSTEM	(\$1,035.00)	
						31	Jun 1, 2021	SYSTEM	\$1,035.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
					Overrun - Total					\$0.00
		Overrun - Total					\$0.00			
	0580 - Total							\$0.00		
	0590	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	15	Oct 1, 2020	SYSTEM	(\$100.00)		
						16	Oct 16, 2020	SYSTEM	\$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
						17	Nov 2, 2020	SYSTEM	\$60.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
						29	May 4, 2021	SYSTEM	(\$460.00)	
						31	Jun 1, 2021	SYSTEM	\$460.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S0616	0590	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun					applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0590 - Total				\$0.00		
0650	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		18	Nov 16, 2020	SYSTEM	(\$2,207.25)		
			- Total				(\$2,207.25)		
		Material - Total				(\$2,207.25)			
		MaterialCredit		19	Dec 1, 2020	SYSTEM	\$2,207.25		
			- Total				\$2,207.25		
		MaterialCredit - Total				\$2,207.25			
0650 - Total				\$0.00					
0660	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		18	Nov 16, 2020	SYSTEM	(\$2,207.25)		
			- Total				(\$2,207.25)		
		Material - Total				(\$2,207.25)			
		MaterialCredit		19	Dec 1, 2020	SYSTEM	\$2,207.25		
			- Total				\$2,207.25		
		MaterialCredit - Total				\$2,207.25			
0660 - Total				\$0.00					
0680	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	16	Oct 16, 2020	SYSTEM	(\$8.00)		
				17	Nov 2, 2020	SYSTEM	\$8.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
		0680 - Total				\$0.00			
0700	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	30	May 17, 2021	SYSTEM	(\$2,200.00)		
				31	Jun 1, 2021	SYSTEM	\$2,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5500.00000 - 5500.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
0700 - Total				\$0.00					
0720	ROCK DITCH CHECK	Overrun	Overrun	18	Nov 16, 2020	SYSTEM	(\$1,100.00)		
				20	Dec 16, 2020	SYSTEM	\$1,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
0720 - Total				\$0.00					
0760	MGS GUARDRAIL	Construction Stockpile		18	Nov 16, 2020	SYSTEM	(\$3,294.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$3,294.00)		
		Construction Stockpile - Total				(\$3,294.00)			
		Construction Stockpile No Transaction Type		3	Apr 1, 2020	SYSTEM	\$3,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$3,294.00		
		Construction Stockpile No Transaction Type - Total				\$3,294.00			
Material		18	Nov 16, 2020	SYSTEM	(\$5,400.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S0616	0760	MGS GUARDRAIL	Material	- Total				(\$5,400.00)		
			Material - Total						(\$5,400.00)	
			MaterialCredit		19	Dec 1, 2020	SYSTEM	\$5,400.00		
			- Total						\$5,400.00	
			MaterialCredit - Total						\$5,400.00	
	0760 - Total								\$0.00	
	0770	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			18	Nov 16, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$6,148.00)	
			Construction Stockpile - Total						(\$6,148.00)	
			Construction Stockpile No Transaction Type			3	Apr 1, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$6,148.00	
			Construction Stockpile No Transaction Type - Total						\$6,148.00	
			Material			18	Nov 16, 2020	SYSTEM	(\$10,300.00)	
			- Total						(\$10,300.00)	
			Material - Total						(\$10,300.00)	
			MaterialCredit			19	Dec 1, 2020	SYSTEM	\$10,300.00	
			- Total						\$10,300.00	
			MaterialCredit - Total						\$10,300.00	
			0770 - Total							
	0780	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile			18	Nov 16, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$6,124.00)	
			Construction Stockpile - Total						(\$6,124.00)	
			Construction Stockpile No Transaction Type			3	Apr 1, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$6,124.00	
			Construction Stockpile No Transaction Type - Total						\$6,124.00	
			Material			18	Nov 16, 2020	SYSTEM	(\$10,300.00)	
			- Total						(\$10,300.00)	
			Material - Total						(\$10,300.00)	
MaterialCredit					19	Dec 1, 2020	SYSTEM	\$10,300.00		
- Total						\$10,300.00				
MaterialCredit - Total						\$10,300.00				
0780 - Total								\$0.00		
0820	GALVANIZED CIP CONCR PILES (16 IN)	Overrun	Overrun		11	Aug 3, 2020	SYSTEM	(\$1,100.00)		
					17	Nov 2, 2020	SYSTEM	\$1,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	
		Overrun - Total						\$0.00		
		Overrun - Total						\$0.00		
		0820 - Total								\$0.00
J1S0616 - Total								\$0.00		
J1S3138	1040	TACK COAT	Material			17	Nov 2, 2020	SYSTEM	(\$350.00)	
			- Total						(\$350.00)	
			Material - Total						(\$350.00)	
			MaterialCredit			18	Nov 16,	SYSTEM	\$350.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3138	1040	TACK COAT	MaterialCredit			2020					
			- Total							\$350.00	
			MaterialCredit - Total							\$350.00	
			Other Item Adjustment	OTHR	23	Feb 1, 2021	whitej		(\$80.00)	This Line Item Adjustment Removes a \$80.00 overpayment that the system incorrectly adjusted on a previous estimate.	
			OTHR - Total							(\$80.00)	
			Other Item Adjustment - Total							(\$80.00)	
			Overrun	Overrun	17	Nov 2, 2020	SYSTEM		\$80.00	SYSGENOFFS	
					17	Nov 2, 2020	SYSTEM		(\$80.00)		
					18	Nov 16, 2020	SYSTEM		\$80.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).	
			Overrun - Total							\$80.00	
	Overrun - Total							\$80.00			
	1040 - Total							\$0.00			
	1120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		17	Nov 2, 2020	SYSTEM		(\$1,939.60)		
					18	Nov 16, 2020	SYSTEM		(\$2,423.20)		
			- Total							(\$4,362.80)	
			Material - Total							(\$4,362.80)	
			MaterialCredit		18	Nov 16, 2020	SYSTEM		\$1,939.60		
					19	Dec 1, 2020	SYSTEM		\$2,423.20		
			- Total							\$4,362.80	
			MaterialCredit - Total							\$4,362.80	
1120 - Total							\$0.00				
1130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		17	Nov 2, 2020	SYSTEM		(\$1,939.60)			
				18	Nov 16, 2020	SYSTEM		(\$2,423.20)			
		- Total							(\$4,362.80)		
		Material - Total							(\$4,362.80)		
		MaterialCredit		18	Nov 16, 2020	SYSTEM		\$1,939.60			
				19	Dec 1, 2020	SYSTEM		\$2,423.20			
		- Total							\$4,362.80		
		MaterialCredit - Total							\$4,362.80		
1130 - Total							\$0.00				
1200	SILT FENCE	Overrun	Overrun	27	Apr 2, 2021	SYSTEM		(\$258.75)			
				29	May 4, 2021	SYSTEM		\$258.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).		
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
1200 - Total							\$0.00				
1220	MGS GUARDRAIL	Construction Stockpile		17	Nov 2, 2020	SYSTEM		(\$1,098.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$1,098.00)		
		Construction Stockpile - Total							(\$1,098.00)		
		Construction Stockpile No Transaction		3	Apr 1, 2020	SYSTEM		\$1,098.00	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	
J1S3138	1220	MGS GUARDRAIL	Type	- Total				\$1,098.00		
			Construction Stockpile No Transaction Type - Total						\$1,098.00	
			1220 - Total						\$0.00	
	1230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		17	Nov 2, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$6,148.00)	
			Construction Stockpile - Total						(\$6,148.00)	
			Construction Stockpile No Transaction Type		3	Apr 1, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$6,148.00	
			Construction Stockpile No Transaction Type - Total						\$6,148.00	
	1230 - Total						\$0.00			
	1240	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		17	Nov 2, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$6,124.00)	
			Construction Stockpile - Total						(\$6,124.00)	
			Construction Stockpile No Transaction Type		3	Apr 1, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$6,124.00	
			Construction Stockpile No Transaction Type - Total						\$6,124.00	
	1240 - Total						\$0.00			
	J1S3138 - Total						\$0.00			
	J1S3139	1520	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	18	Nov 16, 2020	SYSTEM	(\$2,295.00)	
						20	Dec 16, 2020	SYSTEM	\$2,295.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
Overrun - Total						\$0.00				
Overrun - Total						\$0.00				
1520 - Total						\$0.00				
1530		PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	18	Nov 16, 2020	SYSTEM	(\$1,020.00)		
					20	Dec 16, 2020	SYSTEM	\$1,020.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
1530 - Total						\$0.00				
1590	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		18	Nov 16, 2020	SYSTEM	(\$2,238.00)			
		- Total						(\$2,238.00)		
		Material - Total						(\$2,238.00)		
		MaterialCredit		19	Dec 1, 2020	SYSTEM	\$2,238.00			
		- Total						\$2,238.00		
		MaterialCredit - Total						\$2,238.00		
1590 - Total						\$0.00				
1600	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		18	Nov 16, 2020	SYSTEM	(\$2,520.00)			
		- Total						(\$2,520.00)		
		Material - Total						(\$2,520.00)		
		MaterialCredit		19	Dec 1, 2020	SYSTEM	\$2,520.00			
		- Total						\$2,520.00		
		MaterialCredit - Total						\$2,520.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3139	1600 - Total								\$0.00		
	1670	ROCK DITCH CHECK	Overrun	Overrun	18	Nov 16, 2020	SYSTEM	(\$450.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.00000 - 50.00000, 'is applied (if non-zero).		
					20	Dec 16, 2020	SYSTEM	\$450.00			
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
	1670 - Total								\$0.00		
	1700	TYPE C BERM	Overrun	Overrun	17	Nov 2, 2020	SYSTEM	(\$1,540.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '35.00000 - 35.00000, 'is applied (if non-zero).		
					18	Nov 16, 2020	SYSTEM	\$1,540.00			
		Overrun - Total								\$0.00	
		Overrun - Total								\$0.00	
	1700 - Total								\$0.00		
	1710	MGS GUARDRAIL	Construction Stockpile		18	Nov 16, 2020	SYSTEM	(\$3,019.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
		Construction Stockpile - Total								(\$3,019.50)	
		Construction Stockpile No Transaction Type		3	Apr 1, 2020	SYSTEM	\$3,019.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
		Construction Stockpile No Transaction Type - Total								\$3,019.50	
		Material		18	Nov 16, 2020	SYSTEM	(\$4,950.00)				
				- Total							
		Material - Total								(\$4,950.00)	
		MaterialCredit		19	Dec 1, 2020	SYSTEM	\$4,950.00				
				- Total							
		MaterialCredit - Total								\$4,950.00	
	1710 - Total								\$0.00		
	1720	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		18	Nov 16, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
		Construction Stockpile - Total								(\$6,148.00)	
		Construction Stockpile No Transaction Type		3	Apr 1, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
		Construction Stockpile No Transaction Type - Total								\$6,148.00	
Material			18	Nov 16, 2020	SYSTEM	(\$10,300.00)					
			- Total								(\$10,300.00)
Material - Total								(\$10,300.00)			
MaterialCredit			19	Dec 1, 2020	SYSTEM	\$10,300.00					
	- Total								\$10,300.00		
MaterialCredit - Total								\$10,300.00			
1720 - Total								\$0.00			
1730	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		18	Nov 16, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
	Construction Stockpile - Total								(\$6,124.00)		
Construction		3	Apr 1,	SYSTEM	\$6,124.00	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				
J1S3139	1730	TYPE A CRSHWTHY END TERMINAL (MASH)	Stockpile No Transaction Type			2020							
			- Total							\$6,124.00			
			Construction Stockpile No Transaction Type - Total							\$6,124.00			
			Material		18	Nov 16, 2020	SYSTEM	(\$10,300.00)					
			- Total							(\$10,300.00)			
			Material - Total							(\$10,300.00)			
			MaterialCredit		19	Dec 1, 2020	SYSTEM	\$10,300.00					
			- Total							\$10,300.00			
			MaterialCredit - Total							\$10,300.00			
			1730 - Total							\$0.00			
	1770	GALVANIZED CIP CONCR PILES (16 IN)	Overrun	Overrun	15	Oct 1, 2020	SYSTEM	(\$3,900.00)					
					17	Nov 2, 2020	SYSTEM	\$3,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,100.00000 - 100.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	1770 - Total							\$0.00					
J1S3139 - Total								\$0.00					
Overall - Total								\$0.00					