

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

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number	<b>Contract ID</b> 191213-A06	Pay Period Start October 1, 2020 Original Contract Amount \$3,975,615.14
14	Prime Contractor Herzog Contracting	g Corp. Pay Period End October 15, 2020 Net Change Order Amount \$86,414.09
		Current Contract Amount \$4,062,029.23

Approval Date					By User					
October 16, 2020		Generated and Approv	oved (and should be considered	Draft) at the Project Office Level by	gi	jiffip1				
October 16, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
October 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by									

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		35.65%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14										
		This Estimate	Previous	To Date						
191213-A06										
	Total Posted Items Pay	\$314,336.21	\$1,133,741.63	\$1,448,077.84						
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$0.00	\$0.00	\$0.00						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
	·		\$1,133,741.63	\$1,448,077.84						
Contract Total Pa	ayable This Estimate:	\$314.336.21								

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J1S3249	0055	55   4039910   MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   TONS   \$62.400   982.1							
	0310 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SQYD \$1.280 9,532.52 SURFACING (3 IN. THICK OR LESS)								
	5005	4071005	TACK COAT	GAL	\$3.140	884	\$2,775.76		
Project J1	S3249 - To	otal					\$76,260.43		
J1S3257	0435	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX_	TONS	\$63.060	3,004.14	\$189,441.07		
	0710	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.300	32,051.58	\$41,667.05		
	5103	4071005	TACK COAT	GAL	\$3.140	2,219	\$6,967.66		
Project J1	S3257 - To	otal					\$238,075.78		
Overall - Total									

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

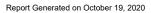
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J1S3249	FAF 169-1(113)	Coldmill and resurface	BUS 169	BUCHANAN	from I29 to Mitchell A	Avenue in Saint Joseph and in	ncludes Rte. 6 from the Belt Highwa					
J1S3257	FAF 169-1(112)	Coldmill and resurface	BUS 169	BUCHANAN	from Mitchell Avenue to Rte. FF in St. Joseph							
Totals by .	tals by Job Numbers											
J1S3249		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$76,260.43 \$0.00 <b>\$76,260.43</b>	Previous \$560,929.41 \$0.00 \$560,929.41	<b>To Date</b> \$637,189.84 \$0.00 <b>\$637,189.84</b>					
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
J1S3257		Item Pay tem Adjustme		tem Pay	This Estimate \$238,075.78 \$0.00 \$238,075.78	Previous \$572,812.22 \$0.00 \$572,812.22	To Date \$810,888.00 \$0.00 \$810,888.00					
Incentive Disincentive Liquidated Damages Other Contract Adius		Incentive Disincentive Liquidated Damages		centive isincentive iquidated Damages			Disincentive \$0.00 \$0.00				\$0.00 \$0.00 \$0.00 \$0.00	

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

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

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## 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)

Contract m.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 POST To Date (See repogenerated date)
1213-A06	J1S3249	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.97	\$73,628.00	\$71,419.
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,294.00	0.00	1,294.00	TONS	0.00	\$52.72	\$0.
		0001	0030	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0
	0001 0040 4019901 MISC.INTELLIGENT COMPAC				MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$14,897.08	\$0
		0001	0055	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	17,450.30	-183.95	17,266.35	TONS	1,779.33	\$62.40	\$111,030
		0001	0060	4071005	TACK COAT	18,727.00	-18,649.00	78.00	GAL	78.00	\$2.20	\$171
		0001	0070	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1,658.00	218.00	1,876.00	SQYD	1,876.00	\$70.45	\$132,164
		0001	0080	6091052	CURB AND GUTTER TYPE B	635.00	-26.00	609.00	LF	609.00	\$51.65	\$31,454
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	424.00	3.30	427.30	SQYD	427.30	\$331.00	\$141,436
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	-42.00	0.00	SQYD	0.00	\$1.20	\$0
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	42.00	-42.00	0.00	SQYD	0.00	\$1.20	\$0
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,328.00	-506.00	1,822.00	LF	1,822.00	\$1.50	\$2,733
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,080.00	-383.00	697.00	EA	697.00	\$4.80	\$3,34
		0001	0150	6161005	CONSTRUCTION SIGNS	3,152.00	0.00	3,152.00	SQFT	1,186.00	\$7.00	\$8,302
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$15.00	\$
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,60
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	14.00	24.00	EA	24.00	\$145.00	\$3,48
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,50
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	0.00	\$65.00	\$
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	6.00	\$3,500.00	\$21,00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$103,500.00	\$51,75
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	3,472.00	0.00	3,472.00	LF	0.00	\$3.50	\$
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,228.00	0.00	1,228.00	LF	140.50	\$15.00	\$2,10
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	361.00	0.00	361.00	LF	0.00	\$15.00	\$
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	123.00	0.00	123.00	EA	5.00	\$250.00	\$1,25
		0001	0270	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$250.00	\$
		0001	0280	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD	1.00	0.00	1.00	EA	0.00	\$405.00	\$
		0001	0290	6205901A	(ONLY) 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	61,249.00	0.00	61,249.00	LF	1,101.00	\$0.12	\$13
		0001	0300	6205902A		29,385.00	0.00	29,385.00	LF	462.00	\$0.16	\$7
		0001	0310	6221001	PAINT, TYPE L BEADS  COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	185,883.00	-1,584.00	184,299.00	SQYD	17,821.01	\$1.28	\$22,81
		0001	0320	6224010	SURFACING (3 IN. THICK OR LESS)  MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,386.00	0.00	1,386.00	SQYD	648.04	\$6.21	\$4,02
		0010	0330	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$19.00	\$3,32
		0010	0340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	4.00	0.00	4.00	EA	4.00	\$2,775.00	\$11,10
			0350	6063014	CURB)  TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,00
		0010	0360	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,110.00	0.00	2,110.00	LF	0.00	\$2,750.00	\$11,00
		0030										
		0030	0370 5001			670.00	1.00	670.00	LF LS	1.00	\$22.50 \$6,562.50	\$6,56
			5001	3040504			787.80	787.80	SQYD	787.80	\$23.31	\$18,36
		0001	5002	3049910	MISC.Rock for Grading and Edge Wedge	0.00	100.56	100.56	TONS	100.56	\$47.25	\$4,75
		0001 5004 8064137 TYPE 2C EROSION CONTROL BLANKET				0.00	333.10	333.10	SQYD	333.10	\$47.25	
												\$1,62
		0001	5005	4071005	TACK COAT	0.00	13,066.00	13,066.00	GAL	1,367.00	\$3.14	\$4,29
		0001	5006	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,584.00	1,584.00	SQYD	1,584.00	\$4.20	\$6,65

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## 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.

March   Marc	Total Value POSTED To Date (See report generated date)	Unit Price	Total Posted Approved Qty	Unit	Total Current Quantity	Net Change Order	Bid Quantity	Description		Line No.	Category	Project	Contract Nm.CONTRACT
PROJECT   1933-40 - PT COLV Julia Prostate to Date as of Report Generalized Colors   1,00   0.00   1.00	\$20,234.50	\$110.00		TONS	183.95	183.95	0.00	MISC.Misc. Asphaltic Concrete Mixture PG 76-22 (SP125C Mix)	4039910	5007	0001	J1S3249	191213-A06
188257   1001   0380   202280   READVALOF IMPROVIMENTS   100   0.00   1.00	\$393.75	\$393.75	1.00	LS	1.00	1.00	0.00	MOBILIZATION	6181000	5008	0001		
0031   0030   2150000   SHAPMO BLOPES, CLASS III   12.00   0.00   12.00   100F   12.00   5950.00   100F   12.00   5950.00   100F   12.00	\$703,087.20							Date as of Report Generated Date	ue Posted to I	otal Value	S3249 - To	Project J	
0001   0400   4019209   BITUMINOUS PAVEMENT MIXTURE PO64 2Z (BP-1)   586.00   0.00   586.00   TONS   0.00   537.22	\$90,733.00	\$90,733.00	1.00	LS	1.00	0.00	1.00	REMOVAL OF IMPROVEMENTS	2022010	0380	0001	J1S3257	
0001   0410   4019001   MISC. NIFRARED SCANNING   1.00   0.00   1.00   1.00   1.00   1.00   3.000   3.00000   0001   0410   04	\$11,400.00	\$950.00	12.00	100F	12.00	0.00	12.00	SHAPING SLOPES, CLASS III	2153000	0390	0001		
MOST	\$0.00	\$72.26	0.00	TONS	586.00	0.00	586.00	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4011209	0400	0001		
0001	\$0.00	\$3,000.00	0.00	LS	1.00	0.00	1.00	MISC.INFRARED SCANNING	4019901	0410	0001		
MIX_	\$0.00	\$11,598.06	0.00	LS	1.00	0.00	1.00	MISC.INTELLIGENT COMPACTION	4019901	0420	0001		
0001	\$271,201.51	\$63.06	4,300.69	TONS	11,058.00	0.00	11,058.00		4039910	0435	0001		
0001 0460 0881000 CONGRETE MEDIAN   88.90 0.00 88.90 SQYD 88.90 \$199.20	\$0.00	\$2.20	0.00	GAL	0.00	-12,615.00	12,615.00		4071005	0440	0001		
0001 0470 0991052   CURB AND GUTTER TYPE B   840.00 285.00	\$237,901.72	\$84.75	2,807.10	SQYD	2,807.10	0.00	2,807.10	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	5021108	0450	0001		
0001	\$17,619.98	\$198.20	88.90	SQYD	88.90	0.00	88.90	CONCRETE MEDIAN	6081000	0460	0001		
0001	\$48,351.00	\$42.60	1,135.00	LF	1,135.00	295.00	840.00	CURB AND GUTTER TYPE B	6091052	0470	0001		
0001   0500   6123000A   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   2.00   0.00   2.00   EA   0.00   5100.00	\$2,775.85	\$36.05	77.00	LF	77.00	6.00	71.00	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	6092012	0480	0001		
0001   0510   6151010   EURNISHING AND PLACING CONCRETE MATERIAL FOR FULL   64.00   2.00   66.00   SQYD   66.00   S41.01	\$0.00	\$2,631.15	0.00	EA	2.00	0.00	2.00	MISC.DRAIN BASIN REPAIR	6099902	0490	0001		
0001   0510   6131010   EURNISHING AND PLACING CONCRETE MATERIAL FOR FULL   64.00   2.00   66.00   SQYD   66.00   S41.01	\$0.00	\$100.00	0.00	EA	2.00	0.00	2.00	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6123000A	0500	0001		
0001   0520   6131012   SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   6.00   -6.00   0.00   SQYD   0.00   \$1.20	\$35,709.30	\$541.05						FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL					
0001   0530   6131013   TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)   6.00   -6.00   0.00   SQYD   0.00   \$1.20	\$0.00	¢1 20	0.00	SOAD	0.00	6.00	6.00		6121012	0520			
(PAVEMENT REPAIR)	\$0.00												
AND INTERNAL SAW CUTS)  0010 0550 6131015 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) 160.00 -1.00 159.00 EA 159.00 \$5.30 (0.00) 159.00 EA 159.00 \$7.00 (0.00) 159.00 EA 159.00 \$7.00 (0.00) 159.00 EA 159.00 \$7.00 (0.00) 159.00 EA 159.00 (0.00) 159.00 EA 159.00 (0.00) 159.00 EA 159.00 (0.00) 159.00 EA	\$0.00	\$1.20	0.00	SQYD	0.00	-6.00	6.00		6131013	0530	0001		
FOR FULL DEPTH PAVEMENT REPAIR  0001 0560 6161005 CONSTRUCTION SIGNS 2,834.00 0.00 2,834.00 SQFT 545.00 \$7.00  0001 0570 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA 0.00 \$15.00  0001 0580 6161025 CHANNELIZER (TRIM LINE) 200.00 0.00 200.00 EA 200.00 \$18.00  0001 0590 6161030 TYPE III MOVEABLE BARRICADE 10.00 5.00 15.00 EA 15.00 \$4145.00  0001 0600 6161040 FLASHING ARROW PANEL 8.00 0.00 8.00 EA 2.00 \$1250.00  0001 0610 6161055 SEQUENTIAL FLASHING WARNING LIGHT 40.00 0.00 40.00 EA 0.00 \$65.00  0001 0620 616108A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION RETAINED 6.00 0.00 6.00 EA 4.00 \$3.500.00  0001 0630 6181000 MOBILIZATION 1.00 0.00 1.00 LS 0.50 \$100.000.00  0001 0640 6200009 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. 1,509.00 0.00 1,509.00 LF 0.00 \$3.50  0001 0660 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 992.00 0.00 992.00 LF 75.00 \$15.00  0001 0660 6200018 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 436.00 0.00 436.00 LF 0.00 \$250.00  0001 0680 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 63.00 0.00 63.00 EA 0.00 \$250.00  0001 0680 6200027 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 63.00 0.00 63.00 EA 0.00 \$250.00  0001 0680 6200027 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 63.00 0.00 63.00 EA 0.00 \$250.00  0001 0680 6200027 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 63.00 0.00 63.00 EA 0.00 \$250.00  0001 0680 6200027 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 63.00 0.00 35.891.00 LF 424.00 \$0.12  0001 0680 6200027 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 63.00 0.00 35.891.00 LF 424.00 \$0.12  0001 0680 6200027 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 63.00 0.00 35.891.00 LF 424.00 \$0.12  0001 0680 6200027 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 63.00 0.00 35.891.00 LF 424.00 \$0.12  0001 0690 6205902A 41N. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING 31,494.00 0.00 31,494.00 LF 136.00 \$0.11	\$421.50	\$1.50	281.00	LF	281.00	-73.00	354.00		6131014	0540	0001		
0001         0560         6161005         CONSTRUCTION SIGNS         2,834.00         0.00         2,834.00         SQFT         545.00         \$7.00           0001         0570         6161009         FLAG ASSEMBLY         4.00         0.00         4.00         EA         0.00         \$15.00           0001         0580         6161025         CHANNELIZER (TRIM LINE)         200.00         0.00         200.00         EA         200.00         \$18.00           0001         0590         6161030         TYPE III MOVEABLE BARRICADE         10.00         5.00         15.00         EA         15.00         \$145.00           0001         0600         6161040         FLASHING ARROW PANEL         8.00         0.00         8.00         EA         2.00         \$1,250.00           0001         0610         6161055         SEQUENTIAL FLASHING WARNING LIGHT         40.00         0.00         40.00         EA         4.00         \$3,500.00           0001         0620         6161098A         CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION         6.00         0.00         6.00         EA         4.00         \$3,500.00           0001         0630         6181000         MOBILLATION         1.00         1.00         0.0	\$842.70	\$5.30	159.00	EA	159.00	-1.00	160.00		6131015	0550	0001		
0001   0580   6161025   CHANNELIZER (TRIM LINE)   200.00   0.00   200.00   EA   200.00   \$18.00	\$3,815.00	\$7.00	545.00	SQFT	2,834.00	0.00	2,834.00		6161005	0560	0001		
0001   0590   6161030   TYPE III MOVEABLE BARRICADE   10.00   5.00   15.00   EA   15.00   \$145.00	\$0.00	\$15.00	0.00	EA	4.00	0.00	4.00	FLAG ASSEMBLY	6161009	0570	0001		
0001	\$3,600.00	\$18.00	200.00	EA	200.00	0.00	200.00	CHANNELIZER (TRIM LINE)	6161025	0580	0001		
0001	\$2,175.00	\$145.00	15.00	EA	15.00	5.00	10.00	TYPE III MOVEABLE BARRICADE	6161030	0590	0001		
0001   0620   6161098A   CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION   1.00   0.00   6.00   EA   4.00   \$3,500.00   1	\$2,500.00	\$1,250.00	2.00	EA	8.00	0.00	8.00	FLASHING ARROW PANEL	6161040	0600	0001		
INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	\$0.00	\$65.00	0.00	EA	40.00	0.00	40.00	SEQUENTIAL FLASHING WARNING LIGHT	6161055	0610	0001		
0001   0640   6200009   PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.   1,509.00   0.00   1,509.00   LF   0.00   \$3.50	\$14,000.00	\$3,500.00	4.00	EA	6.00	0.00	6.00	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	6161098A	0620	0001		
WHITE   0001   0650   6200015   PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.   992.00   0.00   992.00   LF   75.00   \$15.00	\$50,000.00	\$100,000.00	0.50	LS	1.00	0.00	1.00	MOBILIZATION	6181000	0630	0001		
0001         0650         6200015         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE         992.00         0.00         992.00         LF         75.00         \$15.00           0001         0660         6200018         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW         436.00         0.00         436.00         LF         0.00         \$15.00           0001         0670         6200021         PREFORMED THERMOPLASTIC PAVEMENT MARKING, EFFICIAL PROBLEM TO ASTIC PAVEMENT MARKING, COMBINATION STRUTTRIT         63.00         0.00         63.00         EA         0.00         \$250.00           0001         0690         62059024         4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT ASTING ASTING TO ASTING PAVEMENT ASTING AST	\$0.00	\$3.50	0.00	LF	1,509.00	0.00	1,509.00		6200009	0640	0001		
YELLOW	\$1,125.00	\$15.00	75.00	LF	992.00	0.00	992.00	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	6200015	0650	0001		
0001         0670         6200021         PREFORMED THERMOPLASTIC PAVEMENT MARKING, EFF/RIGHT ARROW         63.00         0.00         63.00         EA         0.00         \$250.00           0001         0680         6200027         PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STRULT/RT         6.00         0.00         6.00         EA         0.00         \$250.00           0001         0690         6205901A         4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING AINT, TYPE L BEADS         35,891.00         0.00         35,891.00         LF         424.00         \$0.12           0001         0700         6205902A         6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING         31,494.00         0.00         31,494.00         LF         136.00         \$0.16	\$0.00	\$15.00	0.00	LF	436.00	0.00	436.00		6200018	0660	0001		
0001         0680         6200027         PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT         6.00         0.00         6.00         EA         0.00         \$250.00           0001         0690         6205901A         4 IN, YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         35,891.00         0.00         35,891.00         LF         424.00         \$0.12           0001         0700         6205902A         6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING         31,494.00         0.00         31,494.00         LF         136.00         \$0.16	\$0.00	\$250.00	0.00	EA	63.00	0.00	63.00		6200021	0670	0001		
MARKING PAINT, TYPE L BEADS  0001 0700 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 31,494.00 0.00 31,494.00 LF 136.00 \$0.16	\$0.00	\$250.00	0.00	EA	6.00	0.00	6.00	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	6200027	0680	0001		
	\$50.88	\$0.12	424.00	LF	35,891.00	0.00	35,891.00		6205901A	0690	0001		
PAINT, TYPE L BEADS	\$21.76	\$0.16	136.00	LF	31,494.00	0.00	31,494.00	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	6205902A	0700	0001		
0001 0710 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF 125,613.00 0.00 125,613.00 SQYD 45,347.58 \$1.30 SURFACING (3 IN. THICK OR LESS)	\$58,951.85	\$1.30	45,347.58	SQYD	125,613.00	0.00	125,613.00	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	6221001	0710	0001		
0001 0720 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 767.00 0.00 767.00 SQYD 133.34 \$5.63	\$750.70	\$5.63	133.34	SQYD	767.00	0.00	767.00	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6224010	0720	0001		
0001 0730 7039903 MISC.REMOVE & RESET BARRIER CURB 440.00 0.00 440.00 LF 0.00 \$34.03	\$0.00	\$34.03	0.00	LF	440.00	0.00	440.00	MISC.REMOVE & RESET BARRIER CURB	7039903	0730	0001		
0001 0740 8031000A TURF TYPE TALL FESCUE SODDING 21.00 -21.00 0.00 SQYD 0.00 \$110.00	\$0.00	\$110.00	0.00	SQYD	0.00	-21.00	21.00	TURF TYPE TALL FESCUE SODDING	8031000A	0740	0001		
0001 0750 8041000 TOPSOIL 6.00 0.00 6.00 CUYD 0.00 \$130.00	\$0.00	\$130.00	0.00	CUYD	6.00	0.00	6.00	TOPSOIL	8041000	0750	0001		
0010 0760 6061060 MGS GUARDRAIL 875.00 0.00 875.00 LF 875.00 \$19.00	\$16,625.00	\$19.00	875.00	LF	875.00	0.00	875.00	MGS GUARDRAIL	6061060	0760	0010		
0010 0770 6061069 MGS BRIDGE APPROACH TRANSITION SECTION 4.00 0.00 4.00 EA 4.00 \$2,725.00 (REGULAR/NO CURB)	\$10,900.00	\$2,725.00	4.00	EA	4.00	0.00	4.00		6061069	0770	0010		

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-A06	J1S3257	0010	0780	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
	0010 0790 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 2.00 0.00 2.00 EA 2.00 \$2,750.00											
		0030	0800	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,540.00	0.00	5,540.00	LF	0.00	\$20.00	\$0.00
		0030	0810	9108510	CABLE, LOOP DETECTOR, LEAD IN	2,280.00	0.00	2,280.00	LF	0.00	\$22.50	\$0.00
	0001         5101         3049910         MISC.Rock for Grading and Edge Wedge         0.00         236.65         236.65         TONS         236.65         \$47.25											\$11,181.71
		0001	5102	8064137	TYPE 2C EROSION CONTROL BLANKET	0.00	649.40	649.40	SQYD	649.40	\$4.88	\$3,169.07
		0001	5103	4071005	TACK COAT	0.00	8,839.00	8,839.00	GAL	2,992.00	\$3.14	\$9,394.88
	0001 5104 6181000 MOBILIZATION 0.00 1.00 LS 1.00 \$393.75											\$393.75
	Project J	1S3257 - To	tal Value	Posted to E	Date as of Report Generated Date							\$913,111.18
191213-A06 Overall - Total Value Posted to Date as of Report Generated Date									\$1,616,198.38			

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## 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.

Project: J1S3249

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
0055	4039910	MISC. 10/13/20 10/1		10/15/20	618.71	TONS	Turn lanes and side streets at West side of Faraon St., West side of Messanie St., 169 NB turn lane to HyVee, 169 NB turn lane to the mall, West side of intersection of 6/169 and turn lane, Rte. 6 EB turn lane to mall, South side of Woodbine, Shoulder tapers along Rte. 6, 1-29 SB Exit ramp to 1-29 at Rte. 6, and 1-29 SB ramp to Rte. 6.	105+30.00		181+95.82		
			10/14/20	10/16/20	363.39	TONS	West side of Beck, Highway Patrol, SB turn lane to NB Business Loop 71, Cook Rd. East and West, NB and SB Ramps at 169 and I-29, Village Dr.	56+31.61		73+00.00		
0310	6221001	221001 COLDMILLING BIT. PAVT FOR REM OF SURF.		10/15/20	5,970.63	SQYD	Turn lanes and side streets at West side of Faraon St., West side of Messanie St., 169 NB turn lane to Hyvlee, 169 NB turn lane to the mall, West side of intersection of 6/169 and turn lane, Rte. 6 EB turn lane to mall, South side of Woodbine, Shoulder tapers along Rte. 6, 1-29 SB Exit ramp to 1-29 at Rte. 6, and 1-29 SB ramp to Rte. 6.	105+30.00		181+95.82		
			10/14/20	10/16/20	3,561.89	SQYD	West side of Beck, Highway Patrol, SB turn lane to NB Business Loop 71, Cook Rd. East and West, NB and SB Ramps at 169 and I-29, Village Dr.	56+31.61		73+00.00		
5005	4071005	TACK COAT	10/13/20	10/15/20	570.00	GAL	Turn lanes and side streets at West side of Faraon St., West side of Messanie St., 169 NB turn lane to Hyvlee, 169 NB turn lane to the mall, West side of intersection of 6/169 and turn lane, Rte. 6 EB turn lane to mall, South side of Woodbine, Shoulder tapers along Rte. 6, 1-29 SB Exit ramp to 1-29 at Rte. 6, and 1-29 SB ramp to Rte. 6.	105+30.00		181+95.82		
			10/14/20	10/16/20	314.00	GAL	West side of Beck, Highway Patrol, SB turn lane to NB Business Loop 71, Cook Rd. East and West, NB and SB Ramps at 169 and I-29, Village Dr.	56+31.61		73+00.00		

Project: J1S3257

Line lumber	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
0435	4039910	MISC.	10/11/20	10/13/20	481.64	TONS	Entrances at Rte. FF, south Leonard Rd., I-29 NB Exit ramp, I-29 SB Entrance ramp, and the south side of Commons Dr.	307+51.9		712+79		
			10/12/20	10/14/20	736.06	TONS	Entrances at north Leonard, I-29 NB Entrance ramp, I-29 SB Exit ramp, north side Commons Dr., Rte. A, east and west sides of Pear St.	263+67		742+82		
			10/13/20	10/15/20	43.19	TONS	169 SB turn lane to Rte. 36 WB	210+59.83		212+51.17		
			10/14/20	10/16/20	322.85	TONS	Median turn lane at Wal-Mart, Median turn lane at Commons Drive	246+86.42		750+12.73		
			10/15/20	10/16/20	1,420.40	TONS	NB and SB lanes 49.934 to 50.484 NB outside lane 50.484 to 51.136	49.934		51.136		
0710	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/11/20	10/13/20	5,406.78	SQYD	Entrances Rte. FF, South Leonard Rd., I-29 NB Exit, I-29 SB Entrance Ramp, south side Commons Dr.	307+51.9		712+79		
			10/12/20	10/14/20	7,794.00	SQYD	Entrances at north Leonard, I-29 NB Entrance ramp, I-29 SB Exit ramp, north side Commons Dr., Rte. A, east and west sides of Pear St.	263+67		742+82		
			10/13/20	10/15/20	221.56	SQYD	169 SB turn lane to Rte. 36 WB	210+59.83		212+51.17		
			10/14/20	10/16/20	3,380.91	SQYD	Median turn lane at Wal-Mart, Median turn lane at Commons Drive	246+88.42		750+12.73		
			10/15/20	10/16/20	15,248.33	SQYD	NB and SB lanes 49.934 to 50.484 NB outside lane 50.484 to 51.136	49.934		51.136		
5103	4071005	TACK COAT	10/11/20	10/13/20	445.00	GAL	Entrances at Rte. FF, south Leonard Rd., I-29 NB Exit ramp, I-29 SB Entrance ramp, and the south side of Commons Dr.	307+51.9		712+79		
			10/12/20	10/14/20	628.00	GAL	Entrances at north Leonard, I-29 NB Entrance ramp, I-29 SB Exit ramp, north side Commons Dr., Rte. A, east and west sides of Pear St.	263+67		742+82		
			10/13/20	10/15/20	10.00	GAL	169 SB turn lane to Rte. 36 WB	210+59.83		212+51.17		
			10/14/20	10/16/20	266.00	GAL	Median turn lane at Wal-Mart, Median turn lane at Commons Drive	246+88.42		750+12.73		
			10/15/20	10/16/20	870.00	GAL	NB and SB lanes 49.934 to 50.484 NB outside lane 50.484 to 51.136	49.934		51.136		

The information below this line are details from Line Item agency views. No Agency View Details Exist

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	CONCRETE PAVEMENT (8 IN. NON- REINFORCED, 15 FT. JOINTS)	Material		2	Apr 16, 2020	SYSTEM	(\$69,604.60)	
			- Total				(\$69,604.60)	
	Material - Total						(\$69,604.60)	
	CONCRETE PAVEMENT (8 IN. NON- REINFORCED, 15 FT. JOINTS)	MaterialCredit		3	May 4, 2020	SYSTEM	\$69,604.60	
			- Total				\$69,604.60	
	MaterialCredit - Total						\$69,604.60	
	CONCRETE PAVEMENT (8 IN. NON- REINFORCED, 15 FT. JOINTS)	Overrun	Overrun		May 4, 2020	SYSTEM	(\$4,156.55)	
				4	May 18, 2020	SYSTEM	(\$11,201.55)	
				6	Jun 16, 2020	SYSTEM	\$15,358.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.45000 - 70.45000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0070 -	Total						\$0.00	
0800	CURB AND GUTTER TYPE B	Material		2	Apr 16, 2020	SYSTEM	(\$19,730.30)	
			- Total				(\$19,730.30)	
	Material - Total						(\$19,730.30)	
	CURB AND GUTTER TYPE B	MaterialCredit		3	May 4, 2020	SYSTEM	\$19,730.30	
			- Total				\$19,730.30	
	MaterialCredit - Total						\$19,730.30	
0080 -	Total						\$0.00	
0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$32,173.20)	
			- Total				(\$32,173.20)	
	Material - Total						(\$32,173.20)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	May 4, 2020	SYSTEM	\$32,173.20	
			- Total				\$32,173.20	
	MaterialCredit - Total						\$32,173.20	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$1,092.30)	
	DEFITTAVEMENT NEFAIX			6	Jun 16, 2020	SYSTEM	\$1,092.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',331.00000 - 331.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0100 -							\$0.00	
0180	TYPE III MOVEABLE BARRICADE	Overrun	Overrun		Apr 16, 2020	SYSTEM	(\$1,015.00)	
				3	May 4, 2020	SYSTEM	(\$1,015.00)	
				12	Sep 15, 2020	SYSTEM	\$2,030.00	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 - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0180 -	Total						\$0.00	
0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		9	Aug 1, 2020	SYSTEM	(\$2,107.50)	
				10	Aug 17, 2020	SYSTEM	(\$2,107.50)	
	4/4/0000			11	Sep 2, 2020	SYSTEM	(\$2,107.50)	

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Material   Total	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PREFORMED THERMORPLASTIC Miderial PAVEMENT MARRING, 28 IN, WHITE BEADS PANT, TYPE L BEADS PANT, TY	0240		Material	- Total				(\$6,322.50)	
PAVEMENT MARKING, 24 N. WHITE   11   Sec. 2   SYSTEM   \$2,107.50		Material - Total					(\$6,322.50)		
12   200			MaterialCredit		10		SYSTEM	\$2,107.50	
Material Fools					11	Sep 2, 2020	SYSTEM	\$2,107.50	
Material Credit = Total					12	Sep 15, 2020	SYSTEM	\$2,107.50	
10.00   PACTORIES TREPRIORIASTIC   Material			- Total						
PAPEMENT MARKIN, LETRACPIASTIC   PAVEMENT MARKIN, LETRACPIA   PAPEMENT MARKIN, LETRACPIASTIC   PA									
PAVEMENT MARRING, LEFTRICHT   2000   10   Aug 17, SYSTEM   (\$1,290.00)					-				
1   2020   1   39a 2, 2   275TEM   (\$1,250.00)	0260	PAVEMENT MARKING, LEFT/RIGHT	Material			2020			
Aug						2020			
Material - Total					11		SYSTEM		
PREFORMED THERMOPH ASTED   PAVEMENT MARKING, LEFTRICHT ARROW   Material Credit   10   Aug 17   SYSTEM   \$1,250.00			- Total						
PAVEMENT MARKING, LETTRICHT   ARROW									
11   Sep 2   SYSTEM   \$1 250.00		PAVEMENT MARKING, LEFT/RIGHT	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$1,250.00	
Aug 17		744101			11		SYSTEM	\$1,250.00	
Material Crodit - Total   S3,750.00					12		SYSTEM	\$1,250.00	
10   200				- Total				\$3,750.00	
Aug 17		MaterialCredit - Total						\$3,750.00	
2020   10	0260 -	Total						\$0.00	
10	0290	WATERBORNE PAVEMENT MARKING	Material		9		SYSTEM	(\$132.12)	
2020   -Total   (\$396.36)					10	Aug 17, 2020	SYSTEM	(\$132.12)	
Material - Total   (\$396.36)					11		SYSTEM	(\$132.12)	
A IN, YELLOW HIGH BUILD   WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   11   Sep 2, 2020   SYSTEM \$132.12				- Total				(\$396.36)	
WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   2020   11   Sep 2, 2020   220		Material - Total						(\$396.36)	
11   Sep 2, 2020   SYSTEM   \$132.12		WATERBORNE PAVEMENT MARKING	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$132.12	
Comparison of the comparison					11		SYSTEM	\$132.12	
Material Credit - Total   \$396.36					12		SYSTEM	\$132.12	
0300				- Total				\$396.36	
0300   WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   10								\$396.36	
2020   10   Aug 17, 2020   11   Sep 2, 2020   12   SySTEM   (\$73.92)   13   SySTEM   (\$73.92)   14   Sep 2, 2020   15   SySTEM   (\$73.92)   15   SySTEM   (\$73.92)   16   SySTEM   (\$73.92)   17   Sep 2, 2020   18   SySTEM   (\$73.92)   19   SySTEM   (\$73.92)   19   SySTEM   (\$73.92)   19   SySTEM   (\$73.92)   10   Aug 17, 2020   SySTEM   \$73.92   10   Sep 2, 2020   12   Sep 15, 2020   SySTEM   \$73.92   17   Sep 2, 2020   SySTEM   \$73.92   17   Sep 2, 2020   SySTEM   Sys.92   18   Sys.92   19   SySTEM   Sys.93   19   Sys.	0290 -	Total						\$0.00	
10	0300	WATERBORNE PAVEMENT MARKING	Material		9		SYSTEM	(\$73.92)	
2020					10		SYSTEM	(\$73.92)	
Material - Total         (\$221.76)           6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         10         Aug 17, 2020         SYSTEM \$73.92           11         Sep 2, 2020         SYSTEM \$73.92           12         Sep 15, 2020         SYSTEM \$73.92					11		SYSTEM	(\$73.92)	
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  10 Aug 17, 2020 \$\frac{1}{2}\$ \$\frac{1}{2}				- Total				(\$221.76)	
WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  11 Sep 2, 2020 12 Sep 15, 2020 13 SYSTEM \$73.92 14 Sep 15, 2020 15 SYSTEM \$73.92		Material - Total						(\$221.76)	
PAINT, TYPE L BEADS  11		WATERBORNE PAVEMENT MARKING	MaterialCredit		10		SYSTEM	\$73.92	
2020					11	Sep 2,	SYSTEM	\$73.92	
- Total \$221.76					12		SYSTEM	\$73.92	
				- Total				\$221.76	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	MaterialCredit - Total						\$221.76	
0300 -	· Total						\$0.00	
0330	MGS GUARDRAIL	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$1,931.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Oct 1, 2020	SYSTEM	(\$1,931.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0330 -							\$0.00	
0340	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	,			13	Oct 1, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0340 -							\$0.00	
0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Oct 1, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0350 -	·Total						\$0.00	
0470	CURB AND GUTTER TYPE B	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$11,246.40)	
				5	Jun 2, 2020	SYSTEM	(\$1,320.60)	
				6	Jun 16, 2020	SYSTEM	\$12,567.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.60000 - 42.60000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0470 -	· Total						\$0.00	
0480	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$216.30)	
				6	Jun 16, 2020	SYSTEM	\$216.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.05000 - 36.05000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0480 -	Total						\$0.00	
0510	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$1,082.10)	
				6	Jun 16, 2020	SYSTEM	\$1,082.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',541.05000 - 541.05000, 'is applied (if non-zero).
		Overrun - T	otal			\$0.00		
	Overrun - Total						\$0.00	
0510 -	· Total						\$0.00	
0550	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$190.80)	
				5	Jun 2, 2020	SYSTEM	\$190.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.30000 - 5.30000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0550	· Total						\$0.00	
0590	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$725.00)	
				12	Sep 15,	SYSTEM	\$725.00	Unit price based on averaged overrun adjustments for installed

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0590	TYPE III MOVEABLE BARRICADE	Overrun	Type Overrun		2020			quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	,
	Overrun - Total						\$0.00	
0590 -	· Total						\$0.00	
0650	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		9	Aug 1, 2020	SYSTEM	(\$1,125.00)	
				10	Aug 17, 2020	SYSTEM	(\$1,125.00)	
				11	Sep 2, 2020	SYSTEM	(\$1,125.00)	
		- Total				(\$3,375.00)		
	Material - Total						(\$3,375.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$1,125.00	
				11	Sep 2, 2020	SYSTEM	\$1,125.00	
				12	Sep 15, 2020	SYSTEM	\$1,125.00	
			- Total				\$3,375.00	
	MaterialCredit - Total						\$3,375.00	
0650	Total						\$0.00	
0690	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 1, 2020	SYSTEM	(\$50.88)	
				10	Aug 17, 2020	SYSTEM	(\$50.88)	
				11	Sep 2, 2020	SYSTEM	(\$50.88)	
		- Total				(\$152.64)		
	Material - Total						(\$152.64)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$50.88	
				11	Sep 2, 2020	SYSTEM	\$50.88	
			- Total	12	Sep 15, 2020	SYSTEM	\$50.88 \$152.64	
	MaterialCredit - Total		- I Olai				\$152.64	
0690	· Total						\$152.64	
0700	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 1, 2020	SYSTEM	(\$21.76)	
				10	Aug 17, 2020	SYSTEM	(\$21.76)	
				11	Sep 2, 2020	SYSTEM	(\$21.76)	
			- Total				(\$65.28)	
	Material - Total					(\$65.28)		
	WATERBORNE PAVEMENT MARKING	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$21.76	
	PAINT, TYPE L BEADS			11	Sep 2, 2020	SYSTEM	\$21.76	
				12	Sep 15, 2020	SYSTEM	\$21.76	
			- Total				\$65.28	
	MaterialCredit - Total					\$65.28		
0700 -	· Total						\$0.00	
0700	MGS GUARDRAIL	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$9,626.50	Payment Estimate Item Adjustment generated Stockpile Transaction
0760		Stockpile		13	Oct 1,	SYSTEM	(\$9,626.50)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760		Construction Stockpile	- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
0760 -	· Total						\$0.00	
0770	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	CURB)			13	Oct 1, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total					\$0.00		
0770 -	Total						\$0.00	
0780		Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Oct 1, 2020	SYSTEM	(\$1,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total					\$0.00		
0780 -	· Total						\$0.00	
0790		Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$3,062.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Oct 1, 2020	SYSTEM	(\$3,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total					\$0.00		
0790 -	· Total						\$0.00	
Overa	ıll - Total						\$0.00	

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