



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 191213-A06 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> October 16, 2020 <b>Pay Period End</b> November 1, 2020	<b>Original Contract Amount</b> \$3,975,615.14 <b>Net Change Order Amount</b> \$86,414.09 <b>Current Contract Amount</b> \$4,062,029.23
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Approval Date		By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
November 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		72.30%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
191213-A06			
Total Posted Items Pay	\$1,488,689.38	\$1,448,077.84	\$2,936,767.22
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
		\$1,448,077.84	\$2,936,767.22
<b>Contract Total Payable This Estimate:</b>	<b>\$1,488,689.38</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3249	0030	4019901	MISC.INFRARED SCANNING	LS	\$3,000.000	0.75	\$2,250.00
	0040	4019901	MISC.INTELLIGENT COMPACTION	LS	\$14,897.080	0.75	\$11,172.81
	0055	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	TONS	\$62.400	9,557.08	\$596,361.79
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	400	\$2,800.00
	0220	6181000	MOBILIZATION	LS	\$103,500.000	0.5	\$51,750.00
	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.280	97,411.28	\$124,686.44
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.210	1,192.43	\$7,404.99
	5005	4071005	TACK COAT	GAL	\$3.140	5,606	\$17,602.84
<b>Project J1S3249 - Total</b>							<b>\$814,028.87</b>
J1S3257	0410	4019901	MISC.INFRARED SCANNING	LS	\$3,000.000	0.75	\$2,250.00
	0420	4019901	MISC.INTELLIGENT COMPACTION	LS	\$11,598.060	0.75	\$8,698.55
	0435	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX_	TONS	\$63.060	7,776.58	\$490,391.13
	0560	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	320	\$2,240.00
	0630	6181000	MOBILIZATION	LS	\$100,000.000	0.5	\$50,000.00
	0710	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.300	79,985.73	\$103,981.45
	0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.630	611.08	\$3,440.38
	5103	4071005	TACK COAT	GAL	\$3.140	4,350	\$13,659.00
<b>Project J1S3257 - Total</b>							<b>\$674,660.51</b>
<b>Overall - Total</b>							<b>\$1,488,689.38</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 4/1/2020



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

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

<b>Progress Estimate Number</b> 15	<b>Contract ID</b>	191213-A06	<b>Pay Period Start</b>	October 16, 2020	<b>Original Contract Amount</b>	\$3,975,615.14
	<b>Prime Contractor</b>	Herzog Contracting Corp.	<b>Pay Period End</b>	November 1, 2020	<b>Net Change Order Amount</b>	\$86,414.09
					<b>Current Contract Amount</b>	\$4,062,029.23

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on November 3, 2020

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 Avenue in Saint Joseph and includes Rte. 6 from the Belt Highway to I29
J1S3257	FAF 169-1(112)	Coldmill and resurface	BUS 169	BUCHANAN	from Mitchell Avenue to Rte. FF in St. Joseph
Totals by Job Numbers					
J1S3249			This Estimate	Previous	To Date
	Posted Item Pay		\$814,028.87	\$637,189.84	\$1,451,218.71
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$814,028.87	\$637,189.84	\$1,451,218.71
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J1S3257			This Estimate	Previous	To Date
	Posted Item Pay		\$674,660.51	\$810,888.00	\$1,485,548.51
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$674,660.51	\$810,888.00	\$1,485,548.51
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on November 3, 2020

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191213-A06, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 12:00:00 PM.	No Remark was entered by Engineer	giffip1	Acknowledged



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

Report Generated on November 3, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-A06	J1S3249	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.97	\$73,628.00	\$71,419.16
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,294.00	0.00	1,294.00	TONS	0.00	\$52.72	\$0.00
		0001	0030	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.75	\$3,000.00	\$2,250.00
		0001	0040	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.75	\$14,897.08	\$11,172.81
		0001	0055	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	17,450.30	-183.95	17,266.35	TONS	10,539.18	\$62.40	\$657,644.83
		0001	0060	4071005	TACK COAT	18,727.00	-18,649.00	78.00	GAL	78.00	\$2.20	\$171.60
		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	\$132,164.20
		0001	0080	6091052	CURB AND GUTTER TYPE B	635.00	-26.00	609.00	LF	609.00	\$51.65	\$31,454.85
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	424.00	3.30	427.30	SQYD	427.30	\$331.00	\$141,436.30
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	-42.00	0.00	SQYD	0.00	\$1.20	\$0.00
		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	\$0.00
		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	\$2,733.00
		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	\$3,345.60
		0001	0150	6161005	CONSTRUCTION SIGNS	3,152.00	0.00	3,152.00	SQFT	1,586.00	\$7.00	\$11,102.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$15.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	14.00	24.00	EA	24.00	\$145.00	\$3,480.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	0.00	\$65.00	\$0.00
		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	\$21,000.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$103,500.00	\$103,500.00
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	3,472.00	0.00	3,472.00	LF	0.00	\$3.50	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,228.00	0.00	1,228.00	LF	140.50	\$15.00	\$2,107.50
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	361.00	0.00	361.00	LF	0.00	\$15.00	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	123.00	0.00	123.00	EA	5.00	\$250.00	\$1,250.00
		0001	0270	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0280	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$405.00	\$0.00
		0001	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	61,249.00	0.00	61,249.00	LF	1,101.00	\$0.12	\$132.12
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,385.00	0.00	29,385.00	LF	462.00	\$0.16	\$73.92
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	185,883.00	-1,584.00	184,299.00	SQYD	106,943.80	\$1.28	\$136,888.06
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,386.00	0.00	1,386.00	SQYD	1,192.43	\$6.21	\$7,404.99
		0010	0330	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$19.00	\$3,325.00
		0010	0340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,775.00	\$11,100.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0030	0360	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,110.00	0.00	2,110.00	LF	0.00	\$20.00	\$0.00
		0030	0370	9108510	CABLE, LOOP DETECTOR, LEAD IN	670.00	0.00	670.00	LF	0.00	\$22.50	\$0.00
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$6,562.50	\$6,562.50
		0001	5002	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	787.80	787.80	SQYD	787.80	\$23.31	\$18,363.62
		0001	5003	3049910	MISC.Rock for Grading and Edge Wedge	0.00	100.56	100.56	TONS	100.56	\$47.25	\$4,751.46
		0001	5004	8064137	TYPE 2C EROSION CONTROL BLANKET	0.00	333.10	333.10	SQYD	333.10	\$4.88	\$1,625.53
		0001	5005	4071005	TACK COAT	0.00	13,066.00	13,066.00	GAL	6,490.00	\$3.14	\$20,378.60
		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	\$6,652.80



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

Report Generated on November 3, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-A06	J1S3249	0001	5007	4039910	MISC.Misc. Asphaltic Concrete Mixture PG 76-22 (SP125C Mix)	0.00	183.95	183.95	TONS	183.95	\$110.00	\$20,234.50
		0001	5008	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$393.75	\$393.75
Project J1S3249 - Total Value Posted to Date as of Report Generated Date												\$1,451,218.70
J1S3257	0001	0380	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$90,733.00	\$90,733.00
		0390	2153000	SHAPING SLOPES, CLASS III		12.00	0.00	12.00	100F	12.00	\$950.00	\$11,400.00
		0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		586.00	0.00	586.00	TONS	0.00	\$72.26	\$0.00
		0410	4019901	MISC.INFRARED SCANNING		1.00	0.00	1.00	LS	0.75	\$3,000.00	\$2,250.00
		0420	4019901	MISC.INTELLIGENT COMPACTION		1.00	0.00	1.00	LS	0.75	\$11,598.06	\$8,698.54
		0435	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX_		11,058.00	0.00	11,058.00	TONS	10,780.72	\$63.06	\$679,832.20
		0440	4071005	TACK COAT		12,615.00	-12,615.00	0.00	GAL	0.00	\$2.20	\$0.00
		0450	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)		2,807.10	0.00	2,807.10	SQYD	2,807.10	\$84.75	\$237,901.72
		0460	6081000	CONCRETE MEDIAN		88.90	0.00	88.90	SQYD	88.90	\$198.20	\$17,619.98
		0470	6091052	CURB AND GUTTER TYPE B		840.00	295.00	1,135.00	LF	1,135.00	\$42.60	\$48,351.00
		0480	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B		71.00	6.00	77.00	LF	77.00	\$36.05	\$2,775.85
		0490	6099902	MISC.DRAIN BASIN REPAIR		2.00	0.00	2.00	EA	0.00	\$2,631.15	\$0.00
		0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0510	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		64.00	2.00	66.00	SQYD	66.00	\$541.05	\$35,709.30
		0520	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)		6.00	-6.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0530	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)		6.00	-6.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0540	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)		354.00	-73.00	281.00	LF	281.00	\$1.50	\$421.50
		0550	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		160.00	-1.00	159.00	EA	159.00	\$5.30	\$842.70
		0560	6161005	CONSTRUCTION SIGNS		2,834.00	0.00	2,834.00	SQFT	865.00	\$7.00	\$6,055.00
		0570	6161009	FLAG ASSEMBLY		4.00	0.00	4.00	EA	0.00	\$15.00	\$0.00
		0580	6161025	CHANNELIZER (TRIM LINE)		200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0590	6161030	TYPE III MOVEABLE BARRICADE		10.00	5.00	15.00	EA	15.00	\$145.00	\$2,175.00
		0600	6161040	FLASHING ARROW PANEL		8.00	0.00	8.00	EA	2.00	\$1,250.00	\$2,500.00
		0610	6161055	SEQUENTIAL FLASHING WARNING LIGHT		40.00	0.00	40.00	EA	0.00	\$65.00	\$0.00
		0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		6.00	0.00	6.00	EA	4.00	\$3,500.00	\$14,000.00
		0630	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0640	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE		1,509.00	0.00	1,509.00	LF	0.00	\$3.50	\$0.00
		0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		992.00	0.00	992.00	LF	75.00	\$15.00	\$1,125.00
		0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW		436.00	0.00	436.00	LF	0.00	\$15.00	\$0.00
		0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		63.00	0.00	63.00	EA	0.00	\$250.00	\$0.00
		0680	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT		6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		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	\$50.88
		0700	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		31,494.00	0.00	31,494.00	LF	136.00	\$0.16	\$21.76
		0710	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		125,613.00	0.00	125,613.00	SQYD	112,037.31	\$1.30	\$145,648.50
		0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		767.00	0.00	767.00	SQYD	611.08	\$5.63	\$3,440.38
		0730	7039903	MISC.REMOVE & RESET BARRIER CURB		440.00	0.00	440.00	LF	0.00	\$34.03	\$0.00
		0740	8031000A	TURF TYPE TALL FESCUE SODDING		21.00	-21.00	0.00	SQYD	0.00	\$110.00	\$0.00
		0750	8041000	TOPSOIL		6.00	0.00	6.00	CUYD	0.00	\$130.00	\$0.00
		0760	6061060	MGS GUARDRAIL		875.00	0.00	875.00	LF	875.00	\$19.00	\$16,625.00
		0770	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		4.00	0.00	4.00	EA	4.00	\$2,725.00	\$10,900.00



Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates

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**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	\$5,500.00
		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	6,569.00	\$3.14	\$20,626.66
		0001	5104	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$393.75	\$393.75
Project J1S3257 - Total Value Posted to Date as of Report Generated Date												\$1,485,548.52
191213-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,936,767.22



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

Report Generated on November 3, 2020

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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
0030	4019901	MISC.	10/30/20	10/31/20	0.75	LS		70.328		73.711		
0040	4019901	MISC.	10/30/20	10/31/20	0.75	LS		70.328		73.711		
0055	4039910	MISC.	10/16/20	10/18/20	797.23	TONS	NB driving lane	53.106		54.292		
			10/18/20	10/21/20	1,650.80	TONS	169 NB outside lane 54.375 to 56.587, 169 SB outside lane 70.32 to 70.575	54.375		70.575		
			10/19/20	10/21/20	1,910.06	TONS	169 SB outside lane	70.757		73.313		
			10/20/20	10/21/20	260.14	TONS	169 SB outside lane	73.313		73.711		
			10/28/20	10/31/20	1,686.92	TONS	NB Inside Lane	53.201		55.580		
			10/29/20	10/31/20	2,075.58	TONS	NB and SB inside lane	70.328		72.357		
			10/30/20	10/31/20	941.13	TONS	SB Inside Lane	72.357		73.711		
			11/1/20	11/2/20	235.22	TONS	Turn Lane	53.198		53.525		
0150	6161005	CONSTRUCTION SIGNS	10/30/20	10/31/20	400.00	SOFT		70.328		73.711		
0220	6181000	MOBILIZATION	10/30/20	10/31/20	0.50	LS		70.328		73.711		
0310	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	10/16/20	10/18/20	8,288.49	SQYD	NB driving lane	53.106		54.292		
			10/18/20	10/21/20	17,106.66	SQYD	169 NB outside lane 54.375 to 56.587 - 15440 SY 169 SB outside lane 70.32 to 70.575 - 1666.66 SY	54.375		56.587		
			10/19/20	10/21/20	19,444.15	SQYD	169 SB outside lane	70.575		73.313		
			10/20/20	10/21/20	2,666.66	SQYD	SB Driving Lane	73.313		73.711		
			10/28/20	10/31/20	16,600.00	SQYD	NB Inside Lane	53.201		55.580		
			10/29/20	10/31/20	21,269.33	SQYD	NB and SB inside lane	70.328		72.357		
			10/30/20	10/31/20	9,469.33	SQYD	SB inside lane	72.357		73.711		
			11/1/20	11/2/20	2,566.66	SQYD	Turn Lane	53.198		53.525		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/16/20	10/18/20	648.04	SQYD	NB driving lane 66.67 SY (Mitchell tie in) Rte. 6 side streets and ramps (from 10/13/20) 581.37 SY	181+45.82		181+95.82		
			10/18/20	10/21/20	133.32	SQYD	169 NB at north end - 66.66 SY 169 SB at north end - 66.66 SY	56.587		70.32		
			10/20/20	10/21/20	66.66	SQYD	SB Driving Lane at Mitchell	76.420		76.411		
			10/28/20	10/31/20	66.66	SQYD	NB Inside Lane	53.201		55.580		
			10/29/20	10/31/20	133.32	SQYD	NB and SB inside lane	70.328		72.357		
			10/30/20	10/31/20	66.66	SQYD	SB Inside Lane	72.357		73.711		
			11/1/20	11/2/20	77.77	SQYD	Turn Lane	53.198		53.525		
5005	4071005	TACK COAT	10/16/20	10/18/20	483.00	GAL	NB driving lane	53.106		54.292		
			10/18/20	10/21/20	1,015.00	GAL	169 NB outside lane 54.375 to 56.587, 169 SB outside lane 70.32 to 70.575	54.375		70.575		
			10/19/20	10/21/20	1,112.00	GAL	169 SB outside lane	70.575		73.313		
			10/20/20	10/21/20	145.00	GAL	SB Driving Lane	73.313		73.711		
			10/28/20	10/31/20	918.00	GAL	NB Inside Lane	53.201		55.580		
			10/29/20	10/31/20	1,208.00	GAL	NB and SB inside lane	70.328		72.357		
			10/30/20	10/31/20	532.00	GAL	SB Inside Lane	72.357		73.711		
			11/1/20	11/2/20	193.00	GAL	Turn Lane	53.198		53.525		

Project: J1S3257

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
0410	4019901	MISC.	10/30/20	10/31/20	0.75	LS		73.809		75.710		
0420	4019901	MISC.	10/30/20	10/31/20	0.75	LS		73.809		75.710		
0435	4039910	MISC.	10/16/20	10/18/20	1,296.55	TONS	NB driving lane	51.135		53.043		
			10/20/20	10/21/20	1,788.76	TONS	SB Driving Lane	73.809		76.420		
			10/23/20	10/24/20	1,188.64	TONS	NB Inside Lane	50.484		52.444		
			10/28/20	10/31/20	490.91	TONS	NB Inside Lane	52.444		53.099		
			10/30/20	10/31/20	1,281.40	TONS	SB Inside Lane	73.809		75.710		
			11/1/20	11/2/20	1,730.32	TONS	SB inside lane 75.714 - 76.427 Turn Lane 76.011 - 75.862 Turn Lane 51.529 - 51.857 Turn Lane 51.955 - 53.098	75.714		76.427		
0560	6161005	CONSTRUCTION SIGNS	10/30/20	10/31/20	320.00	SOFT		73.809		76.453		
0630	6181000	MOBILIZATION	10/30/20	10/31/20	0.50	LS		73.809		75.710		
0710	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	10/16/20	10/18/20	13,296.00	SQYD	NB driving lane	51.136		53.043		
			10/20/20	10/21/20	17,925.33	SQYD	SB Driving Lane	73.809		76.420		
			10/23/20	10/24/20	12,919.21	SQYD	NB Inside Lane	50.484		52.444		
			10/28/20	10/31/20	4,986.66	SQYD	NB Inside Lane	52.444		53.099		
			10/30/20	10/31/20	12,893.33	SQYD	SB Inside Lane	73.809		75.710		
			11/1/20	11/2/20	17,965.20	SQYD	SB inside lane 75.714 - 76.427 Turn Lane 76.011 - 75.862 Turn Lane 51.529 - 51.857 Turn Lane 51.955 - 53.098	75.714		76.427		
0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/16/20	10/18/20	133.34	SQYD	185+28.00 to 185+78.00 268+94.61 to 269+44.61	51.135		53.043		
			10/20/20	10/21/20	133.32	SQYD	SB Driving Lane at Mitchell and bridge at Randy Reed	73.809		76.420		
			10/23/20	10/24/20	66.66	SQYD	NB inside lane	50.484		52.444		
			10/28/20	10/31/20	66.67	SQYD	NB Inside Lane	52.444		53.099		
			10/30/20	10/31/20	133.32	SQYD	SB Inside Lane	73.809		75.710		
			11/1/20	11/2/20	77.77	SQYD	SB inside lane 75.714 - 76.427 Turn Lane 76.011 - 75.862 Turn Lane 51.529 - 51.857 Turn Lane 51.955 - 53.098	75.714		76.427		
5103	4071005	TACK COAT	10/16/20	10/18/20	773.00	GAL	NB driving lane	51.135		53.043		
			10/20/20	10/21/20	1,063.00	GAL	SB Driving Lane	73.809		76.42		
			10/23/20	10/24/20	725.00	GAL	NB Inside Lane	50.484		52.444		
			10/28/20	10/31/20	290.00	GAL	NB Inside Lane	53.444		53.099		
			10/30/20	10/31/20	532.00	GAL	SB Inside Lane	73.809		75.710		
			11/1/20	11/2/20	967.00	GAL	SB inside lane 75.714 - 76.427 Turn Lane 76.011 - 75.862 Turn Lane 51.529 - 51.857	75.714		76.427		



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

Report Generated on November 3, 2020

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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
5103	4071005	TACK COAT					Turn Lane 51.955 - 53.098					

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

Contract ID: 191213-A06

DWR Date: October 30, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 320

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 169	50.004		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	50.641		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	50.669		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	51.008		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	51.039		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	51.668		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	51.706		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	52.190		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	52.630		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	52.675		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	73.811		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	74.431		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	74.493		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	74.812		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	74.858		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	75.320		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	75.354		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	75.982		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	76.017		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	76.453		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16

Description: CONSTRUCTION SIGNS

Quantity Posted: 320

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 169	50.004		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	50.641		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16



Missouri Department of Transportation  
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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 169	50.669		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	51.008		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	51.039		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	51.668		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	51.706		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	52.190		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	52.630		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	52.675		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	73.811		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	74.431		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	74.493		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	74.812		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	74.858		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	75.320		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	75.354		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	75.982		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	76.017		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	76.453		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16

Contract ID: 191213-A06

DWR Date: October 30, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 400

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 169	53.210		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	53.234		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	53.693		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	53.738		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	54.197		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	54.692		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16



Missouri Department of Transportation  
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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 169	55.344		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	55.369		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	55.889		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	55.936		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	56.424		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	56.464		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	70.309		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	70.366		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	70.573		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	70.638		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	71.127		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	71.158		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	71.688		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	71.730		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	72.309		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	72.337		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	72.824		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	72.894		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	73.316		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16

Description: CONSTRUCTION SIGNS

Quantity Posted: 400

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 169	53.210		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	53.234		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	53.693		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	53.738		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	54.197		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	54.692		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 169	55.344		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	55.369		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	55.889		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	55.936		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
NB 169	56.424		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
NB 169	56.464		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	70.309		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	70.366		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	70.573		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	70.638		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	71.127		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	71.158		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	71.688		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	71.730		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	72.309		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	72.337		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	72.824		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
SB 169	72.894		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
SB 169	73.316		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on November 3, 2020

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	3	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 - Total			\$0.00		
	Overrun - Total						\$0.00	
	0070 - Total							\$0.00
0080	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)	
	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 - Total			\$0.00		
	Overrun - Total						\$0.00	
0100 - Total							\$0.00	
0180	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	2	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 - Total			\$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)		
	11			Sep 2, 2020	SYSTEM	(\$2,107.50)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240		Material	- Total				(\$6,322.50)	
	Material - Total						(\$6,322.50)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$2,107.50	
				11	Sep 2, 2020	SYSTEM	\$2,107.50	
				12	Sep 15, 2020	SYSTEM	\$2,107.50	
			- Total				\$6,322.50	
	MaterialCredit - Total						\$6,322.50	
	0240 - Total						\$0.00	
0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		9	Aug 1, 2020	SYSTEM	(\$1,250.00)	
				10	Aug 17, 2020	SYSTEM	(\$1,250.00)	
				11	Sep 2, 2020	SYSTEM	(\$1,250.00)	
			- Total				(\$3,750.00)	
	Material - Total						(\$3,750.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$1,250.00	
				11	Sep 2, 2020	SYSTEM	\$1,250.00	
				12	Sep 15, 2020	SYSTEM	\$1,250.00	
			- Total				\$3,750.00	
	MaterialCredit - Total						\$3,750.00	
	0260 - Total						\$0.00	
0290	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 1, 2020	SYSTEM	(\$132.12)	
				10	Aug 17, 2020	SYSTEM	(\$132.12)	
				11	Sep 2, 2020	SYSTEM	(\$132.12)	
			- Total				(\$396.36)	
	Material - Total						(\$396.36)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$132.12	
				11	Sep 2, 2020	SYSTEM	\$132.12	
				12	Sep 15, 2020	SYSTEM	\$132.12	
			- Total				\$396.36	
	MaterialCredit - Total						\$396.36	
	0290 - Total						\$0.00	
0300	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 1, 2020	SYSTEM	(\$73.92)	
				10	Aug 17, 2020	SYSTEM	(\$73.92)	
				11	Sep 2, 2020	SYSTEM	(\$73.92)	
			- Total				(\$221.76)	
	Material - Total						(\$221.76)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$73.92	
				11	Sep 2, 2020	SYSTEM	\$73.92	
				12	Sep 15, 2020	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	- Total						\$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	- Total						\$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 - Total						\$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 - Total						\$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 - Total						\$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, 2020	SYSTEM	\$725.00	Unit price based on averaged overrun adjustments for installed



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0590	TYPE III MOVEABLE BARRICADE	Overrun	Overrun		2020			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	
	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	
				12	Sep 15, 2020	SYSTEM	\$50.88	
			- Total				\$152.64	
	MaterialCredit - Total						\$152.64	
0690 - Total						\$0.00		
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)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$21.76	
				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		
0760	MGS GUARDRAIL	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$9,626.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Oct 1, 2020	SYSTEM	(\$9,626.50)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0760		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0760 - Total						\$0.00	
0770	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO 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	
	0770 - Total						\$0.00	
0780	MGS END ANCHOR	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	TYPE A CRASHWORTHY END TERMINAL (MASH)	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	
Overall - Total							\$0.00	