#### Pay Estimate Created Date: November 15, 2020

Progress Estima 16	ate Number	Contract ID Prime Contrac	191213-A06 t <b>or</b> Herzog Contractir	2	er 2, 2020 Original Contract Amoun er 15, 2020 Net Change Order Amoun Current Contract Amoun	int \$86,414.09
Approval Date						By User
November 16, 2020			Generated and A	Approved (and should be considered	d Draft) at the Project Office Level by	giffip1
November 16, 2020			Reviewed and Appro	oved (and should be considered Dra	ft) at the Resident Engineer Level by	burnsj3
November 17, 2020				Reviewed and Approved at the Cent	tral Office Controllers Office Level by	greggd1
Original Comp	letion Date	Current	Completion Date	Actual Completion Date	% of Current Contract Amou	nt Complete
November	1, 2020	Nove	mber 1, 2020		92.52%	

No Milestones Exist for Contract

Contract To	otal Pay Fo	or Estimate	e No. 16							
				This Estimate	Pr	evious			To Date	
191213-A06		Gross Ite Incentive Disincent Liquidate Other Co	ive d Damage ntract Adjustments	\$21,299.64 \$2,936,767. \$26,811.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,936,767. \$848,110.74					\$3,758,066.86 \$26,811.10 \$0.00 \$0.00 \$0.00 \$0.00 \$3,784,877.96	
ems Paid T			innate.	φ040,110.74						
Project Number	Line Number	Item Code		Item Description			Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3249	0010	2022010	REMOVAL OF IMP	ROVEMENTS			LS	\$73,628.000	0.03	\$2,208.84
	0020	4011209	BITUMINOUS PAV	EMENT MIXTURE PG64-2	22, (BP-1)		TONS	\$52.720	835.36	\$44,040.18
	0055	4039910	MISC.ASPHALTIC	CONCRETE MIXTURE PO	G 76-22 (SP125	C MIX)	TONS	\$62.400	6,714.37	\$418,976.69
	0150	6161005	CONSTRUCTION S	SIGNS			SQFT	\$7.000	64	\$448.00
	0310	6221001	COLDMILLING BIT SURFACING (3 IN.	UMINOUS PAVEMENT FO THICK OR LESS)	OR REMOVAL (	OF	SQYD	\$1.280	77,355.2	\$99,014.66
	0320	6224010	MODIFIED COLDM	ILLING (DEPTH TRANSIT	FIONS)		SQYD	\$6.210	193.57	\$1,202.07
	0360	9028500	CABLE, LOOP DET	ECTOR, IN DUCT			LF	\$20.000	2,842	\$56,840.00
	5005	4071005	TACK COAT				GAL	\$3.140	4,543	\$14,265.02
Project J1	S3249 - To	otal								\$636,995.46
J1S3257	0400	4011209	BITUMINOUS PAV	EMENT MIXTURE PG64-2	22, (BP-1)		TONS	\$72.260	880.11	\$63,596.75
	0710	6221001	COLDMILLING BIT SURFACING (3 IN.	UMINOUS PAVEMENT FO THICK OR LESS)	OR REMOVAL (	OF	SQYD	\$1.300	13,575.69	\$17,648.40
	0720	6224010	MODIFIED COLDM	ILLING (DEPTH TRANSIT	FIONS)		SQYD	\$5.630	155.92	\$877.83
	0800	9028500	CABLE, LOOP DET	ECTOR, IN DUCT			LF	\$20.000	5,018	\$100,360.00
	5103	4071005	TACK COAT				GAL	\$3.140	580	\$1,821.20
Project J1	<mark>S3257 - T</mark> o	otal								\$184,304.18
Overall - T	otal									\$821,299.64

### 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
J1S3249	0055	MISC.	Other Item Adjustment		Lots 1-5 Lot 1: \$4,003.12 Lot 2: \$10,405.76 Lot 3: \$3,733.11			\$33,705.42



### Pay Estimate Created Date: November 15, 2020

Progre	ss Esti 1	mate Number 6	Contract ID Prime Contra	191213- Ictor Herzog		Pay Period Start November 2, 2020 Orig orp. Pay Period End November 15, 2020 Net C Curr	Change Orde		36,414.09
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3249						Lot 4: \$10,942.21 Lot 5: \$4,621.22 Total: \$33,705.42			
	0360	CABLE, LOOF	P DETECTOR, IN DUCT	Overrun			-732	\$20.00	(\$14,640.00)
J1S3257	0400		S PAVEMENT 664-22, (BP-1)	Overrun			-294.11	\$72.26	(\$21,252.39)
	0435		MISC.	Other Item Adjustment		Lots 1-5 Lot 1: \$8,566.54 Lot 2: \$2,096.18 Lot 3: \$8,839.40 Lot 4: \$1,554.05 Lot 5: \$7,941.90 Total: \$28,998.07			\$28,998.07
Total				1					\$26,811.10



# 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 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

9	This Estimate	Previous	To Date
Posted Item Pay	\$636,995.46	\$1,451,218.71	\$2,088,214.17
Gross Item Adjustments	\$19,065.42	\$0.00	\$19,065.42
Gross Item Pay	\$656,060.88	\$1,451,218.71	\$2,107,279.59
	<b>^</b>	<b>*</b> 2.22	<b>1</b> 0 00
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
7	This Estimate	Previous	To Date
Posted Item Pay	\$184,304.18	\$1,485,548.51	\$1,669,852.69
Gross Item Adjustments	\$7,745.68	\$0.00	\$7,745.68
Gross Item Pay	\$192,049.86	\$1,485,548.51	\$1,677,598.37
		\$0.00	\$0.00
Incentive	\$0.00		
Disincentive	\$0.00	\$0.00	\$0.00



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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 11:59:00 PM.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-A06, Contract Project J1S3249, Project Item Line Number 0360, Contract Line Item Number 0360, Item 9028500, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-A06, Contract Project J1S3257, Project Item Line Number 0400, Contract Line Item Number 0400, Item 4011209, Minor Item.	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

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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the f	ime the Es	timate was (	Generate	ed.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-A06	J1S3249	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$73,628.00	\$73,628.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,294.00	0.00	1,294.00	TONS	835.36	\$52.72	\$44,040.18
		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	17,253.55	\$62.40	\$1,076,621.52
		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	1,650.00	\$7.00	\$11,550.00
		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	184,299.00	\$1.28	\$235,902.72
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,386.00	0.00	1,386.00	SQYD	1,386.00	\$6.21	\$8,607.06
		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	2,842.00	\$20.00	\$56,840.00
		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		0.00	13,066.00	13,066.00	GAL	11,033.00	\$3.14	\$34,643.62
		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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the Es	timate was	Generat	ed.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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 J1	1S3249 - To	otal Value	Posted to D	late as of Report Generated Date							\$2,088,214.16
	J1S3257	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$90,733.00	\$90,733.00
		0001	0390	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$950.00	\$11,400.00
		0001	0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	586.00	0.00	586.00	TONS	880.11	\$72.26	\$63,596.75
		0001	0410	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.75	\$3,000.00	\$2,250.00
		0001	0420	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.75	\$11,598.06	\$8,698.54
		0001	0435	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C $\rm MIX\_$	11,058.00	0.00	11,058.00	TONS	10,780.72	\$63.06	\$679,832.20
		0001	0440	4071005	TACK COAT	12,615.00	-12,615.00	0.00	GAL	0.00	\$2.20	\$0.00
		0001	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
		0001	0460	6081000	CONCRETE MEDIAN	88.90	0.00	88.90	SQYD	88.90	\$198.20	\$17,619.98
		0001	0470	6091052	CURB AND GUTTER TYPE B	840.00	295.00	1,135.00	LF	1,135.00	\$42.60	\$48,351.00
		0001	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
		0001	0490	6099902	MISC.DRAIN BASIN REPAIR	2.00	0.00	2.00	EA	0.00	\$2,631.15	\$0.00
		0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	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
		0001	0520	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	6.00	-6.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	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
		0001	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
		0001	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
		0001	0560	6161005	CONSTRUCTION SIGNS	2,834.00	0.00	2,834.00	SQFT	865.00	\$7.00	\$6,055.00
		0001	0570	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$15.00	\$0.00
		0001	0580	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0590	6161030	TYPE III MOVEABLE BARRICADE	10.00	5.00	15.00	EA	15.00	\$145.00	\$2,175.00
		0001	0600	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0610	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	0.00	\$65.00	\$0.00
		0001	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
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0640	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,509.00	0.00	1,509.00	LF	0.00	\$3.50	\$0.00
		0001	0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	992.00	0.00	992.00	LF	75.00	\$15.00	\$1,125.00
		0001	0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	436.00	0.00	436.00	LF	0.00	\$15.00	\$0.00
		0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	63.00	0.00	63.00	EA	0.00	\$250.00	\$0.00
		0001	0680	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0001	0690		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
		0001	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
		0001	0710	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	125,613.00	0.00	125,613.00	SQYD	125,613.00	\$1.30	\$163,296.90
		0001	0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	767.00	0.00	767.00	SQYD	767.00	\$5.63	\$4,318.21
		0001	0730	7039903	MISC.REMOVE & RESET BARRIER CURB	440.00	0.00	440.00	LF	0.00	\$34.03	\$0.00
		0001	0740	8031000A	TURF TYPE TALL FESCUE SODDING	21.00	-21.00	0.00	SQYD	0.00	\$110.00	\$0.00
		0001	0750	8041000	TOPSOIL	6.00	0.00	6.00	CUYD	0.00	\$130.00	\$0.00
		0010	0760	6061060	MGS GUARDRAIL	875.00	0.00	875.00	LF	875.00	\$19.00	\$16,625.00
		0010	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 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	\$5,500.00
		0030	0800	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,540.00	0.00	5,540.00	LF	5,018.00	\$20.00	\$100,360.00
		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	7,149.00	\$3.14	\$22,447.86
		0001	5104	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$393.75	\$393.75
	Project J	1S3257 - To	tal Value	Posted to I	Date as of Report Generated Date							\$1,669,852.70
191213-A06 Ove	erall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$3,758,066.85

Revision 4/1/2020



# 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.

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	11/5/20	11/9/20	0.03	LS	non connected portion 6' median	44+59.31		44+64.32		
0020	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/5/20	11/9/20	456.33	TONS	NB 56.634 to 56.819 NB 57.597 to 57.629 SB 69.991 to 73.481	69.991		73.481		
			11/6/20	11/9/20	379.03	TONS	NB 169 (Rochester Rd) Shoulder DO to Ashland Shoulder	56.819		57.334		
0055	4039910	MISC.	11/2/20	11/4/20	2,446.71	TONS	169 center lane	53.525		56.577		
			11/3/20	11/4/20	1,705.19	TONS	169 NB and SB Belt to Village Dr.	56.633		57.443		
			11/4/20	11/9/20	1,195.83	TONS	Rochester Rd. to Cook Rd. North Village Dr. to I-29 WB Frederick from I-29 to the Belt	0.00		0.493		
			11/5/20	11/9/20	1,366.64	TONS	WB inside lane EB inside and outside lane Turn lane Frederick Ave.	0.000		0.493		
0150	6161005	CONSTRUCTION SIGNS	11/4/20	11/9/20	64.00	SQFT	Rochester Rd	56+31.61		0+12.00		
0310	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/2/20	11/4/20	25,010.22	SQYD	169 center lane	53.525		56.577		
			11/3/20	11/4/20	17,370.68	SQYD	169 NB and SB Belt to Village Dr.	56.633		57.443		
			11/4/20	11/9/20	12,280.27	SQYD	Rochester Rd. to Cook Rd. North Village Dr. to I-29 WB Frederick from I-29 to the Belt	0.00		0.493		
			11/5/20	11/9/20	19,608.30	SQYD	13911.01 SY Frederick Ave. 5697.29 SY North 169 Shoulder	0.000		0.493		
			11/6/20	11/9/20	3,085.73	SQYD	NB 169 (Rochester Rd) Shoulder DO to Ashland Shoulder	56.819		57.334		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/2/20	11/4/20	77.77	SQYD	169 center lane depth transition at north end	53.525		56.577		
			11/4/20	11/9/20	66.66	SQYD	WB Frederick Ave.	0.00		0.493		
			11/5/20	11/9/20	49.14	SQYD	Frederick Ave	0.00		0.493		
0360	9028500	CABLE, LOOP DETECTOR, IN DUCT	11/11/20	11/15/20	2,842.00	LF	NB, SB, EB and WB (North 169) Rochester Rd and Cook Rd $$	21+78.62		22+30.82		
5005	4071005	TACK COAT	11/2/20	11/4/20	1,305.00	GAL	169 center lane	530525		56.577		
			11/3/20	11/4/20	1,063.00	GAL	169 NB and SB Belt to Village Dr.	56.633		57.443		
			11/4/20	11/9/20	773.00	GAL	Rochester Rd. to Cook Rd. North Village Dr. to I-29 WB Frederick from I-29 to the Belt	0.000		0.493		
			11/5/20	11/9/20	1,160.00	GAL	Frederick Ave North 169 Shoulders	0.000		0.493		
			11/6/20	11/9/20	242.00	GAL	NB 169 (Rochester Rd) Shoulder DO to Ashland Shoulder	56.819		57.334		

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
0400	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/6/20	11/9/20	472.21	TONS	Rte. 36 SB 74.170 to 74.253, 74.387 to 74.491 Pear St. 75.236 to 75.254 SB Shoulder 75.423 to 76.079 NB Shoulder 50.647 to 50.716	75.423		76.079		
			11/7/20	11/9/20	407.90	TONS	NB Shoulder	51.572		50.795		
0710	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/2/20	11/4/20	-77.78	SQYD	Corrects quantity from 11/1/20	73.789		76.931		
			11/6/20	11/9/20	3,412.27	SQYD	Rte. 36 SB 74.170 to 74.253, 74.387 to 74.491 Pear St. 75.236 to 75.254 SB Shoulder 75.423 to 76.079 NB Shoulder 50.647 to 50.716	75.423		76.079		
			11/7/20	11/9/20	10,241.20	SQYD	NB shoulder	51.572		50.795		
0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/2/20	11/4/20	77.78	SQYD	Corrects quantity from 11/1/20	73.789		76.931		
			11/6/20	11/9/20	61.11	SQYD	SB Shoulder	75.423		75.432		
			11/7/20	11/9/20	17.03	SQYD	NB shoulder	51.572		50.795		
0800	9028500	CABLE, LOOP DETECTOR, IN DUCT	11/9/20	11/15/20	1,046.00	LF	SB at Wal-Mart entrance	248+76.48		248+46.48		
			11/10/20	11/15/20	2,412.00	LF	NB and SB 169 at Pear Street	264+42.95		262+++. 98		
			11/12/20	11/15/20	1,560.00	LF	NB Loops at Wal-Mart EB Loops at Pear St.	250+15.56		250+45.56		
5103	4071005	TACK COAT	11/6/20	11/9/20	290.00	GAL	Rte. 36 SB 74.170 to 74.253, 74.387 to 74.491 Pear St. 75.236 to 75.254 SB Shoulder 75.423 to 76.079 NB Shoulder 50.647 to 50.716	75.423		76.079		
			11/7/20	11/9/20	290.00	GAL	NB Shoulder	51.572		50.795		

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

Contract ID: 191213-A06

DWR Date: November 4, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 64

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
N Rochester Rd	56.672		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
N Rochester Rd	56.701		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
S Rochester Rd	69.416		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
S Rochester Rd	73.540		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16

Quantity Posted: 64



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

#### The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details from Line Item agency views.

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
N Rochester Rd	56.672		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
N Rochester Rd	56.701		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
S Rochester Rd	69.416		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
S Rochester Rd	73.540		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type		Date	Ву		
0055	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	BITM	16	Nov 16, 2020	giffip1	\$33,705.42	Lots 1-5 Lot 1: \$4,003.12 Lot 2: \$10,405.76 Lot 3: \$3,733.11 Lot 4: \$10,942.21 Lot 5: \$4,621.22
								Total: \$33,705.42
			BITM - Tota				\$33,705.42	
0055	Other Item Adjustment - Total						\$33,705.42	
0055 -		Material		2	Amr 16	OVOTEM	\$33,705.42	
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 - T	otal			\$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	
- 1	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)	
- 1	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	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$1,092.30)	
	DEPTH PAVEMENT REPAIR			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	2	Apr 16, 2020	SYSTEM	(\$1,015.00)	
				3	May 4,	SYSTEM	(\$1,015.00)	
					2020			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	TYPE III MOVEABLE BARRICADE	Overrun	Overrun					',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)	
			- Total	11	Sep 2, 2020	SYSTEM	(\$2,107.50)	
	Material - Total		- 10(a)				(\$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	Material		9	Aug 1, 2020	SYSTEM	(\$1,250.00)	
	ARROW			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	
	744.077			11	Sep 2, 2020	SYSTEM	\$1,250.00	
			Tetal	12	Sep 15, 2020	SYSTEM	\$1,250.00	
		- Total				\$3,750.00		
0000	MaterialCredit - Total						\$3,750.00	
0260 -		Material		0	Aver 4	OVOTEM	\$0.00	
0290	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 1, 2020 Aug 17,	SYSTEM	(\$132.12)	
				10	2020 Sep 2,	SYSTEM	(\$132.12)	
			- Total		2020		(\$396.36)	
	Material - Total						(\$396.36)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$132.12	
	PAINT, TYPE L BEADS			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	Material		9	Aug 1, 2020	SYSTEM	(\$73.92)	
	PAINT, TYPE L BEADS			10	Aug 17, 2020	SYSTEM	(\$73.92)	



Image: state in the s	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
WATERBOOKE ANALYSING PART, TIPE LIGEN         Image: Source of the section of t	LINE	Description		Adjustment				Amount	IXEIIIdIKS
Matrix         Matrix         International state         International state         International state           Matrix         PANE	0300	WATERBORNE PAVEMENT MARKING	Material			2020			
APA UNITE OF AULTON FLAMENT INVEL I BEADS PAURT, TYPE L BEADS P				- Total				(\$221.76)	
WATEBORNE FAVEMENT MARKING PANT, TYPE L BEADS         Image: marking the second s		Material - Total						(\$221.76)	
Image: Provide and the second seco		WATERBORNE PAVEMENT MARKING	MaterialCredit		10		SYSTEM	\$73.92	
Image: market is not all independence in the image: market is not all independence in t		FAINT, TITE E BEADS			11		SYSTEM	\$73.92	
MaterialGradit - Yold         MGS GUARDRAL Stockale         Construction Stockale         Construction Stockale         Construction Stockale         Construction Stockale         Construction Stockale         Construction Stockale         Payment Estimate Item Adjustment generated Stockale Transaction Payment Payment Paymen					12		SYSTEM		
0200 - Total     0     400 - Total     0     400 - Total     510 - 50 - 50 - 50 - 50 - 50 - 50 - 50 -				- Total					
MGS GUARDRAU, Particular Mode SURAPDRAU, Science         Security Construction Science         Protein Security Construction (3200)         Payment Estimate Item Adjustment generated Stockple Transaction (3200)           0         - Total         - Total         50.000         Payment Estimate Item Adjustment generated Stockple Transaction (3000)           0         - Total         - Total         50.000         Payment Estimate Item Adjustment generated Stockple Transaction (310)           0         - Total         - Total         50.000         Payment Estimate Item Adjustment generated Stockple Transaction (310)           0         - Total         - Total         50.000         Payment Estimate Item Adjustment generated Stockple Transaction (310)           0         - Total         - Total         50.000         Payment Estimate Item Adjustment generated Stockple Transaction (310)           0         - Total         - Total         50.000         Payment Estimate Item Adjustment generated Stockple Transaction (310)           0         - Total         - Total         50.000         Payment Estimate Item Adjustment generated Stockple Transaction (310)           0         - Total         - Total         50.000         Payment Estimate Item Adjustment generated Stockple Transaction (310)           0         - Total         - Total         50.000         Payment Estimate Item Adjustment generated Stockple Transaction	0000								
Image: standard			O an atmustian		0	Aund	OVOTEM		Devenuent Estimate them Adjustment and exacted Obselmits Terror estimat
	0330	MGS GUARDRAIL				2020			
Construction Stockpile - Total         Stockpile         Page - Stockpile - Total         Stockpile - Total <ths< td=""><td></td><td></td><td></td><td>- Total</td><td>13</td><td></td><td>STOTEM</td><td>(, , , , , , , , , , , , , , , , , , ,</td><td>Payment Estimate tem Augusthent generated Stockpile Transaction</td></ths<>				- Total	13		STOTEM	(, , , , , , , , , , , , , , , , , , ,	Payment Estimate tem Augusthent generated Stockpile Transaction
0330 - Total     MSS BRIDGE APPROACH TRANSITION SECTION CXTENDED CURRS     Construction CURRS     Construction CU		Construction Stockpile - Total		Total					
9340         MSS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURREN)         Construction Stockpile - Total         Sockpile Sockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         50.00         9         9         4.00         1         2020         95/148.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0340 - Total         - Total         50.00         5         50.00         5         50.00         5           0340 - Total         - Total         50.00         5         50.00         9         Payment Estimate Item Adjustment generated Stockpile Transaction           0340 - Total         - Total         - Total         50.00         9         Payment Estimate Item Adjustment generated Stockpile Transaction           0350 - Total         - Total         - Total         50.00         9         Payment Estimate Item Adjustment generated Stockpile Transaction           0360 - Total         - Total         - Total         50.00         9	0330	· · · · · · · · · · · · · · · · · · ·							
CURB       CURB       Total       Curst       SYSEM       (\$6,14.00)       Payment Estimate iten Adjustment generated Stockpile Transaction         0340 - Total       - Total       - Total       9.00	0340	MGS BRIDGE APPROACH			9		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total         Construction         Stockpile         S					13	Oct 1,	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
0343TotalUnit of the second se				- Total				\$0.00	
9         Aug 1, 2020         SYSTEM         \$6,124.00         Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction           0		Construction Stockpile - Total						\$0.00	
$ \left  \begin{array}{c c c } \hline \mbox{TERMINAL (MASH)} & Stockpile \\ \hline \mbox{TermINAL (MASH)} & Total \\ \hline \mbox{TermINAL (MASH)} & Total \\ \hline \mbox{TermINAL (MASH)} & Overun \\ \hline \m$	0340 -							\$0.00	
	0350				9		SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total50.00CABLE, LOOP DETECTOR, IN DUCTOverrunOverrun16Nov 16, 2020SYSTEM(\$14,640.00)Overrun - TotalOverrun - Total(\$14,640.00)Overrun - TotalOverrun - Total(\$14,640.00)Overrun - TotalOverrun - TotalOverrun16Nov 16, 2020SYSTEM(\$14,640.00)Overrun - TotalOverrun - TotalOverrun16Nov 16, Nov 16, Nov 16, Nov 16, Nov 16, Nov 16, Nov 16, SYSTEM(\$14,640.00)Overrun - TotalOverrun16Nov 16, Nov 16, Nov 16, Nov 16, Nov 16, Nov 16, Nov 16, SYSTEM(\$14,640.00)Overrun - TotalOverrun16Nov 16, Nov					13		SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
0330 Total     Stand     Stand     Stand       0360     CABLE, LOOP DETECTOR, IN DUCT     Overrun     0verrun     16     Nov 16, 2020     SYSTEM     (\$14,640.00)       0400 Total     Overrun - Total     Overrun     16     Nov 16, 2020     SYSTEM     (\$14,640.00)       0360 Total     Overrun - Total     Overrun     16     Nov 16, 2020     SYSTEM     (\$14,640.00)       0360 Total     Overrun - Total     Overrun     16     Nov 16, 2020     SYSTEM     (\$21,252.39)       0400 Total     Overrun - Total     Overrun - Total     Overrun - Total     (\$21,252.39)       0400 Total     Overrun - Total     Overrun - Total     (\$21,252.39)       0400 Total     Overrun - Total     (\$21,252.39)       0400 Total     Overrun - Total     Overrun - Total     (\$21,252.39)       0400 Total     Overrun - Total     Overrun - Total     (\$21,252.39)       0400 Total     Overrun - Total     Overrun - Total     Overrun - Total       0400 Total     Overrun - Total     Overrun - Total     States and an				- Total				\$0.00	
CABLE, LOOP DETECTOR, IN DUCT         Overrun         Overrun         16         Nov 16, 2020         SYSTEM         (\$14,640.00)           Overrun - Total         Overrun - Total         (\$14,640.00)         (\$14,640.00)           0360 - Total         Overrun - Total         (\$14,640.00)           0400         BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)         Overrun         0         (\$14,640.00)           0400         BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)         Overrun         0         (\$14,640.00)           0400         BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)         Overrun         16         Nov 16, 2020         SYSTEM         (\$21,252.39)           0400         Overrun - Total         Overrun - Total         Overrun - Total         (\$21,252.39)         (\$21,252.39)           0400         MISC. ASPHALTIC CONCRETE MIXER MIXER MIXER PG 76-22 (SP125C MIX         Other Item Adjustment Adjustment Adjustment         16         Nov 16, 2020         giffip1         \$28,998.07         Lots 1-5           0405         MIXED PG 76-22 (SP125C MIX         Other Item Adjustment - Total         BITM - Total         \$28,998.07         Lots 1-5           0405         Other Item Adjustment - Total         BITM - Total         \$28,998.07         Lots 1-5         Lot 3: \$28,998.07           0455         Total<		Construction Stockpile - Total						\$0.00	
Image: Constraint of the second sec	0350 -	Total						\$0.00	
Overrun - Total         Overrun - Total         (\$14,640.00)           0360 - Total         (\$14,640.00)         (\$14,640.00)           0400         BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)         Overrun         16         Nov 16, 2020         SYSTEM         (\$21,252.39)           0verrun - Total         Overrun - Total         Overrun - Total         (\$21,252.39)         (\$21,252.39)           0400 - Total         Overrun - Total         Overrun - Total         (\$21,252.39)         (\$21,252.39)           0400 - Total         Overrun - Total         Other Item MIXTURE PG 76-22 (SP125C MIX_         Other Item Adjustment         BITM         Nov 16, 2020         giffpl         \$28,998.07           0405 - Total         Other Item Adjustment - Total         BITM - Total         SYSTEM         \$28,998.07           0405 - Total         Other Item Adjustment - Total         Overrun         SYSTEM         \$11,246.40           0405 - Total         CURB AND GUTTER TYPE B         Overrun         Overrun         SYSTEM         \$11,246.40           0407         CURB AND GUTTER TYPE B         Overrun         Overrun         SYSTEM         \$11,246.40	0360	CABLE, LOOP DETECTOR, IN DUCT	Overrun				SYSTEM		
936 - Total(\$14,640.00)0400BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)OverrunOverrun16Nov 16, 2020SYSTEM(\$21,252.39)Overrun - TotalOverrun - Total(9400 - TotalOther Item MIXTURE PG 76-22 (SP125C MIX_ NUTURE PG 76-22 (SP125C MIX_				Overrun - T	otal				
0400         BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)         0verrun         0verrun         16         Nov 16, 2020         SYSTEM         (\$21,252.39)           0verrun - Total         0verrun - Total         (\$21,252.39)         (\$21,252.39)           0400 - Total         0verrun - Total         (\$21,252.39)           0400 - Total         0ther Item         Adjustment         (\$21,252.39)           0400 - Total         0ther Item         Adjustment         (\$21,252.39)           0400 - Total         0ther Item         Adjustment         BITM         16         Nov 16, 2020         \$28,998.07         Lots 1-5 Lots 1-5 Lots 1: \$8,566.54 Lot 1: \$8,580.65,24 Lot 2: \$20,06,18 Lot 3: \$8,580.40 Lot 4: \$1,554.05 Lot 3: \$8,580.40 Lot 4: \$1,554.05 Lot 3: \$8,580.40 Lot 4: \$1,554.05 Lot 3: \$8,598.07           0400 - Total         0ther Item Adjustment - Total         0ther Item Adjustment - Total         \$28,998.07           0435 - Total         0ther Item Adjustment - Total         0verrun - Y         \$28,998.07           0435 - Total         0verrun - Y         \$28,998.07         \$28,998.07           0435 - Total         0verrun - Total         \$22,090         \$1,246.40           0435 - Total         0verrun - Total         \$2020         \$1,246.40         \$1,246.40		Overrun - Total						(\$14,640.00)	
PG64-22, (BP-1)         Overrun - Total         Overrun - Total         (\$21,252,39)           0400 - Total         Overrun - Total         (\$21,252,39)           0400 - Total         (\$21,252,39)           0400 - Total         (\$21,252,39)           0400 - Total         (\$21,252,39)           0435         MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX_ Adjustment         Other Item Adjustment         BITM         16         Nov 16, 2020         giffip1         \$28,998.07         Lots 1-5 Lot 1: \$8,566.54 Lot 3: \$8,839.40 Lot 4: \$1,554.05 Lot 3: \$8,839.40           0435         MIXTURE PG 76-22 (SP125C MIX_ MIXTURE PG 76-22 (SP125C MIX_ OVER         BITM - Total         2020         \$28,998.07           0435         EITM - Total         VER         VER         \$28,998.07           0435         Other Item Adjustment - Total         VER         \$28,998.07           0435 - Total         CURB AND GUTTER TYPE B         Overrun         Overrun         \$28,998.07           0435         CURB AND GUTTER TYPE B         Overrun         Overrun         \$28,998.07           0435         CURB AND GUTTER TYPE B         Overrun         Aug 18, 2020         \$28,998.07           0435         CURB AND GUTTER TYPE B         Overrun         Aug 18, 2020         \$21,252.08         \$22,998.07 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Overrun - Total         (\$21,252.39)           0400 - Total         (\$21,252.39)           0403 - Total         MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX_ Adjustment         Other Item Adjustment         BITM         16         Nov 16, 2020         giffip1         \$28,998.07         Lots 1-5 Lot 1: \$8,566.54 Lot 2: \$2,096.18 Lot 3: \$8,839.40 Lot 4: \$1,554.05 Lot 5: \$7,941.90           BITM - Total           BITM - Totai         2020         \$28,998.07           Other Item Adjustment - Total           S28,998.07           Other Item Adjustment - Total           Overrun           Overrun         May 18, 2020	0400		Overrun				SYSTEM		
O400 - Total         (\$21,252.39)           0435 - Total         MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX_ 0         Other Item Adjustment         BITM         16         Nov 16, 2020         giffip1         \$28,998.07         Lots 1-5 Lot 1: \$8,566.54 Lot 2: \$2,096.18 Lot 5: \$7,941.90           Description         BITM - Total         Set Mark         Set Mark         Set Mark         Set Mark           0400 - Total         0         Description         528,998.07         10         10           0400 - Total         0         Description         528,998.07         10         10           0400 - Total         0         Description         528,998.07         10         10           0400 - Total         0         0         0         10         10         10           0410 - Total         0         0         10         10         10         10           0435 - Total         0         0         10         11         2020         11         12         10           0470         CURB AND GUTTER TYPE B         Overrun         0         May 18, 2020         SYSTEM         (\$11,246.40)         10           10         10         10         10         10         10         10		Output Tatal		Overrun - T	otal				
0435       MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX_ MIXTURE PG 76-22 (SP125C MIX_ PG 76-22 (SP125C M	0.400								
Image: Constraint of the second sec	0435	MISC. ASPHALTIC CONCRETE		BITM	16		giffip1		Lot 1: \$8,566.54 Lot 2: \$2,096.18 Lot 3: \$8,839.40
BITM - Total         \$28,998.07           Other Item Adjustment - Total         \$28,998.07           0435 - Total         \$28,998.07           0470         CURB AND GUTTER TYPE B         Overrun           0470         CURB AND GUTTER TYPE B           0470         CURB AND GUTTER TYPE B           0470         Gutter Item Adjustment - Total									Lot 5: \$7,941.90
Other Item Adjustment - Total         S28,998.07         \$28,998.07           0435 - Total         528,998.07         \$28,998.07           0470         CURB AND GUTTER TYPE B         Overrun         0Verrun         4         May 18, 2020         \$11,246.40)           5         Jun 2, 2020         SYSTEM         \$(\$1,320.60)         \$11,246.40)         \$11,246.40)				BITM <u>- Tota</u>		1		\$28, <u>998.07</u>	
0435 - Total         \$28,998.07           0470         CURB AND GUTTER TYPE B         Overrun         Overrun         4         May 18, 2020         \$VSTEM         \$(\$11,246.40)           5         Jun 2, 2020         SVSTEM         \$(\$1,320.60)         \$(\$1,320.60)         \$(\$1,320.60)		Other Item Adjustment - Total							
0470         CURB AND GUTTER TYPE B         Overrun         Overrun         4         May 18, 2020         SYSTEM         (\$11,246.40)           5         Jun 2, 2020         SYSTEM         (\$1,320.60)         (\$1,320.60)         (\$1,320.60)	04 <u>35 -</u>								
2020	0470		Overrun	Overrun	4		SYSTEM		
6 Jun 16, SYSTEM \$12,567.00 Unit price based on averaged overrun adjustments for installed					5		SYSTEM	(\$1,320.60)	
					6	Jun 16,	SYSTEM	\$12,567.00	Unit price based on averaged overrun adjustments for installed



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
470	CURB AND GUTTER TYPE B	Overrun	Type Overrun		2020			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	
	Total						\$0.00	
480	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	Overrun	Overrun		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 - T	otal			\$0.00	
	Overrun - Total						\$0.00	
480 -	Total						\$0.00	
510	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$1,082.10)	
	DEFTH FAVEMENT REFAIL			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	
510 -	Total						\$0.00	
550	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	
550 -	Total				_		\$0.00	
590	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 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	
i90 -	Total						\$0.00	
650	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	
650 -	Total						\$0.00	
690	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 1, 2020	SYSTEM	(\$50.88)	
	FAINT, ITPE L DEADS			10	Aug 17, 2020	SYSTEM	(\$50.88)	
				11	Sep 2, 2020	SYSTEM	(\$50.88)	
			- Total				(\$152.64)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	Material - Total						(\$152.64)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$50.88	
	PAINT, TYPE L BEADS			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
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0760 -							\$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 -		<b>0</b> 1 1		<u>^</u>		OVOTEN	\$0.00	
0780	MGS END ANCHOR	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			7.4.1	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 TYPE A CRASHWORTHY END	Construction		9	Aug 1	SVSTEM	\$0.00	Payment Estimate Item Adjustment generated Steelenik Tessesties
0790	TERMINAL (MASH)	Construction Stockpile			Aug 1, 2020 Oct 1,	SYSTEM	\$3,062.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Total	13	2020	STOTEM	(\$3,062.00)	r ayment astimate item Aujustment generated Stockpile Transaction
	Construction Stackwile Total		- Total				\$0.00	
0700	Construction Stockpile - Total						\$0.00	
0790 -							\$0.00	
Overa	II - Total						\$26,811.10	