

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 1, 2021

Progress Estimate Number 20		Contract ID 191213-B07 Prime Contractor Emery Sapp 8				Original Contract Amoun Net Change Order Amoun Current Contract Amount	nt (\$71,286.91)
Approval Date							By User
April 1, 2021		Generated and A	pproved (and should b	e conside	red Draft) at th	ne Project Office Level by	shrumt1
April 3, 2021		Reviewed and Approv	ved (and should be co	nsidered D	raft) at the Re	sident Engineer Level by	lincom
April 5, 2021		F	Reviewed and Approve	d at the Ce	entral Office C	ontrollers Office Level by	ramses1
Original Comp	letion Date	Current Completion Date	Actual Comple	tion Date	% o	f Current Contract Amoun	t Complete
November	1, 2020	November 1, 2020				100.00%	

	Contract Informational Date	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 9, 2020	January 9, 2020	
Letting Date	December 13, 2019	December 13, 2019	
Notice to Proceed Date	February 10, 2020	February 10, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
191213-B07			
Total Posted Items Pay	\$0.00	\$926,174.08	\$926,174.08
Gross Item Adjustments	\$0.00	(\$26,145.26)	(\$26,145.26)
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
		\$900,028.82	\$900,028.82
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

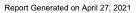
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

)	-								
					(Contract Project Information	1								
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work									
J2S3293	FAS S201(60)	Resurface	0	RALLS	from the beginning of state	om the beginning of state maintenance in Hannibal to Route 61 near New London									
J2S3294	FAS S201(61)	Resurface	168	MARION	from 0.2 mile east of Route	rom 0.2 mile east of Route JJ to Route 61 at Hannibal									
Γotals by .	Job Numbe	rs													
J2S3293		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$436,074.80 (\$12,402.59) \$423,672.21	To Date \$436,074.80 (\$12,402.59) \$423,672.21								
	Liquid	tive centive lated Damages Contract Adju		1	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00								
J2S3294		d Item Pay Item Adjustm		s Item Pay	This Estimate Previous To Date \$0.00 \$490,099.28 \$490,099.28 \$0.00 (\$13,742.67) (\$13,742.67) \$0.00 \$476,356.61 \$476,356.61										
	Liquid	tive centive dated Damages Contract Adju		i	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00								

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

Total Paid / All Items / All Estimates (Including this Estimate)
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 n.CONTRACT						ount at the						
II.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)
1213-B07	J2S3293	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,300.00	\$3,900.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	186.00	0.00	186.00	TONS	186.00	\$68.20	\$12,685.20
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,261.10	-846.70	5,414.40	TONS	5,414.40	\$61.60	\$333,527.04
		0001	0050	4071005	TACK COAT	6,570.00	-2,223.00	4,347.00	GAL	4,347.00	\$2.35	\$10,215.4
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.0
		0001	0070	6161005	CONSTRUCTION SIGNS	1,179.00	-306.00	873.00	SQFT	873.00	\$6.40	\$5,587.2
		0001	0080	6161009	FLAG ASSEMBLY	15.00	-9.00	6.00	EA	6.00	\$21.40	\$128.4
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	127.00	0.00	127.00	EA	127.00	\$19.25	\$2,444.7
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$53.50	\$963.0
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$535.00	\$535.0
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$24,000.00	\$0.0
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,012.00	\$18,012.0
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	69,983.00	0.00	69,983.00	LF	69,983.00	\$0.11	\$7,698.1
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,783.00	0.00	60,783.00	LF	60,783.00	\$0.11	\$6,686.1
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,130.00	0.00	1,130.00	SQYD	1,130.00	\$3.25	\$3,672.5
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	752.00	-382.00	370.00	SQYD	370.00	\$8.60	\$3,182.0
		0010	0175	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$38.50	\$11,550.0
		0010	0180	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$3,100.00	\$3,100.0
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,300.00	\$3,300.0
			5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$5,988.00	\$5,988.0
		0001	3001	0.00001							40,000.00	
	Project J				ate as of Report Generated Date						70,100	\$436,074.8
	Project J					36.00	0.00	36.00	TONS	36.00	\$154.00	
		2S3293 - To	otal Value	Posted to D	ate as of Report Generated Date		0.00	36.00 6,713.60	TONS	36.00 6,713.60		\$5,544.0
		2S3293 - To	otal Value	Posted to D 3105002	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	36.00					\$154.00	\$5,544.0 \$422,285.4
		283293 - To 0001 0001	0200 0210	Posted to D 3105002 4020520	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	36.00 6,674.20	39.40	6,713.60	TONS	6,713.60	\$154.00 \$62.90	\$5,544.0 \$422,285.4 \$7,907.7
		0001 0001 0001	0200 0210 0220	3105002 4020520 4071005	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	36.00 6,674.20 7,217.00	39.40	6,713.60 3,365.00	TONS	6,713.60 3,365.00	\$154.00 \$62.90 \$2.35	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0
		2S3293 - Tc 0001 0001 0001 0001	0200 0210 0220 0230	Posted to D 3105002 4020520 4071005 6123000A	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	36.00 6,674.20 7,217.00 2.00	39.40 -3,852.00 -1.00	6,713.60 3,365.00 1.00	TONS GAL EA	6,713.60 3,365.00 1.00	\$154.00 \$62.90 \$2.35 \$500.00	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0 \$4,480.0
		0001 0001 0001 0001 0001	0200 0210 0220 0230 0240	Posted to D 3105002 4020520 4071005 6123000A 6161005	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	36.00 6,674.20 7,217.00 2.00 840.00	39.40 -3,852.00 -1.00 -140.00	6,713.60 3,365.00 1.00 700.00	TONS GAL EA SQFT	6,713.60 3,365.00 1.00 700.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0 \$4,480.0
		2S3293 - To 0001 0001 0001 0001 0001 0001	0200 0210 0220 0230 0240 0250	Posted to D 3105002 4020520 4071005 6123000A 6161005 6161009	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY	36.00 6,674.20 7,217.00 2.00 840.00 4.00	39.40 -3,852.00 -1.00 -140.00 0.00	6,713.60 3,365.00 1.00 700.00 4.00	TONS GAL EA SQFT EA	6,713.60 3,365.00 1.00 700.00 4.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0 \$4,480.0 \$85.6
		283293 - To 0001 0001 0001 0001 0001 0001 0001	0200 0210 0220 0230 0240 0250 0260	Posted to D 3105002 4020520 4071005 6123000A 6161005 6161009 6161025	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	36.00 6,674.20 7,217.00 2.00 840.00 4.00	39.40 -3,852.00 -1.00 -140.00 0.00	6,713.60 3,365.00 1.00 700.00 4.00 50.00	TONS GAL EA SQFT EA EA	6,713.60 3,365.00 1.00 700.00 4.00 50.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0 \$4,480.0 \$85.6 \$962.5
		283293 - To 0001 0001 0001 0001 0001 0001 0001 0001	0200 0210 0220 0230 0240 0250 0260	Posted to D 3105002 4020520 4071005 6123000A 6161005 6161009 6161025 6161030	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	36.00 6,674.20 7,217.00 2.00 840.00 4.00 50.00	39.40 -3,852.00 -1.00 -140.00 0.00 0.00	6,713.60 3,365.00 1.00 700.00 4.00 50.00	TONS GAL EA SQFT EA EA EA	6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40 \$19.25 \$105.00	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0 \$4,480.0 \$85.6 \$962.5 \$525.0
		2S3293 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001	0200 0210 0220 0230 0240 0250 0260 0270	Posted to D 3105002 4020520 4071005 6123000A 6161005 6161009 6161025 6161030 6161098A	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING,	36.00 6.674.20 7,217.00 2.00 840.00 4.00 50.00 5.00	39.40 -3,852.00 -1.00 -140.00 0.00 0.00 0.00	6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00	TONS GAL EA SQFT EA EA EA	6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40 \$19.25 \$105.00	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0 \$4,480.0 \$85.6 \$962.5 \$525.0 \$3,850.0
		283293 - To 0001 0001 0001 0001 0001 0001 0001 00	0200 0210 0220 0230 0240 0250 0260 0270 0280	9 Posted to D 3105002 4020520 4071005 6123000A 6161005 6161009 6161025 6161030 6161098A 6181000	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION	36.00 6,674.20 7,217.00 2.00 840.00 4.00 50.00 2.00	39.40 -3,852.00 -1.00 -140.00 0.00 0.00 0.00 0.00	6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00	TONS GAL EA SQFT EA EA LS	6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$19.25 \$105.00 \$1,925.00	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0 \$4,480.0 \$85.6 \$962.5 \$525.0 \$3,850.0
		2S3293 - TO 0001 0001 0001 0001 0001 0001 0001 00	0200 0210 0220 0230 0240 0250 0260 0270 0280	Posted to D 3105002 4020520 4071005 6123000A 6161005 6161009 6161025 6161030 6161098A 6181000 6200021	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	36.00 6,674.20 7,217.00 2.00 840.00 50.00 5.00 2.00	39.40 -3.852.00 -1.00 -140.00 0.00 0.00 0.00 0.00 0.00	6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00	TONS GAL EA SQFT EA EA LS EA	6,713.60 3,365.00 1.00 700.00 4.00 50.00 2.00 1.00 1.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40 \$19.25 \$105.00 \$1,925.00	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0 \$4,480.0 \$85.6 \$962.5 \$525.0 \$3,850.0 \$14,000.0 \$320.0
		283293 - To 0001 0001 0001 0001 0001 0001 0001 00	0200 0210 0220 0220 0230 0240 0250 0260 0270 0280 0290 0300 0310	Posted to D 3105002 4020520 4071005 6123000A 6161009 6161025 6161030 6161098A 6181000 6200021 6200027 6206000C	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STRUTTIRT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	36.00 6,674.20 7,217.00 2.00 840.00 4.00 50.00 2.00 1.00 1.00	39.40 -3,852.00 -1.00 -140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00 1.00	TONS GAL EA SQFT EA EA LS EA EA EA	6,713.60 3,365.00 1.00 700.00 4.00 50.00 2.00 1.00 1.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40 \$19.25 \$105.00 \$1,925.00 \$14,000.00 \$320.00	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0 \$4,480.0 \$85.6 \$962.5 \$525.0 \$3,850.0 \$14,000.0 \$535.0
		283293 - To 0001 0001 0001 0001 0001 0001 0001 00	0200 0210 0220 0220 0230 0240 0250 0260 0270 0280 0310 0320	Posted to D 3105002 4020520 4071005 6123000A 6161009 6161025 6161030 6161098A 6181000 6200021 6200027 6206000C	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STRILT/RT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	36.00 6,674.20 7,217.00 2.00 840.00 4.00 50.00 2.00 1.00 1.00 70,451.00	39.40 -3.852.00 -1.00 -140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00 1.00 70,451.00	TONS GAL EA SQFT EA EA EA EA LS EA LS EA	6,713.60 3,365.00 1.00 700.00 4.00 50.00 2.00 1.00 1.00 70,451.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$19.25 \$105.00 \$1,925.00 \$320.00 \$535.00 \$0.11	\$5,544.0 \$422,285.4 \$7,907.7 \$500.0 \$4,480.0 \$85.6 \$962.5 \$525.0 \$3,850.0 \$14,000.0 \$535.0 \$7,749.6
		283293 - To 0001 0001 0001 0001 0001 0001 0001 00	0200 0210 0220 0220 0230 0240 0250 0260 0270 0280 0300 0310 0320	9 Posted to D 3105002 4020520 4071005 6123000A 6161005 6161025 6161030 6161098A 6181000 6200021 62000027 62060000C	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT	36.00 6,674.20 7,217.00 2.00 840.00 4.00 50.00 2.00 1.00 1.00 70,451.00 53,754.00	39.40 -3,852.00 -1.00 -140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,713.60 3,365.00 1.00 700.00 4.00 50.00 2.00 1.00 1.00 1.00 70,451.00 53,754.00	TONS GAL EA SQFT EA EA LS EA LS EA LS EA LF	6,713.60 3,365.00 1.00 700.00 4.00 50.00 2.00 1.00 1.00 70,451.00 53,754.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40 \$19.25 \$105.00 \$1,925.00 \$14,000.00 \$320.00 \$535.00 \$0.11	\$5,544.01 \$422,285.44 \$7,907.74 \$500.00 \$4,480.01 \$85.60 \$962.51 \$525.00 \$3,850.00 \$14,000.00 \$320.00 \$7,749.61
		283293 - To 0001 0001 0001 0001 0001 0001 0001 00	0200 0210 0220 0220 0230 0240 0250 0260 0270 0280 0300 0310 0320 0330	Posted to D 3105002 4020520 4071005 6123000A 6161005 6161009 6161025 6161030 6161098A 6181000 6200021 62000027 6206000C 6206001C	Ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS FLAG ASSEMBLY CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STRILTIRT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	36.00 6,674.20 7,217.00 2.00 840.00 4.00 50.00 2.00 1.00 1.00 70,451.00 27.00	39.40 -3.852.00 -1.00 -140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,713.60 3,365.00 1.00 700.00 4.00 50.00 2.00 1.00 1.00 70,451.00 53,754.00	TONS GAL EA SQFT EA EA EA LS EA LS EA LF LF	6,713.60 3,365.00 1.00 700.00 4.00 50.00 2.00 1.00 1.00 70,451.00 53,754.00	\$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$19.25 \$105.00 \$1,925.00 \$320.00 \$320.00 \$0.11 \$0.12	\$436,074.86 \$5,544.00 \$422,285.44 \$7,907.73 \$500.00 \$4,480.00 \$85.60 \$962.50 \$3,850.00 \$14,000.00 \$320.00 \$7,749.60 \$6,450.48 \$288.90 \$4,949.00 \$9,666.00

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

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

Number Date For DWR Date Sach					for Construction Signs (if application		1	Lagation	Number	CF.	Crasi-1	QF Fa-1	Total OF
17, 2020 CONST-34, 58x12 - 4.67 SPEEDINGPASSING (PLATE) 1.61 north bound 2.00 4.67 SPEEDINGPASSING (PLATE) 0.77 1.0 2.00 8 WORK ZONE WO204 - 48x48 16.00 ONE LANE 0.77 1.0 4.00 16 16 WO204 - 48x48 16.00 ONE LANE 0.77 1.0 6.00 16 WO204 - 48x48 16.00 UNEVEN 1.60 1.0 9.00 16 WO204 48x48 16.00 UNEVEN 1.60 1.0 9.00 16 WO304 48x48 16.00 UNEVEN 1.60 1.0 9.00 16 WO304 48x48 16.00 WORK 1.70 1.0 2.00 8 WO304 48x48 16.00 WORK 1.70 1.0 2.00 19 WO304 48x48 16.00 WORK 1.70 1.0 2.00 12 WO304 48x48 16.00 WORK 1.70 1.0 2.00 12 WO304 48x48 16.00 WORK 1.70 1.0 2.00 12 WO304 48x48 16.00 WORK 1.70 1.0 4.00 16 WO344 1.0 1.0 4.00 16 WO344 4.0		Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items		Special Sign	SF Each Special Sign	Total SF to Post
CONST-3X 58x12 4.67 SPEEDINGPARSNIC (PLATE) If. 61 north bound 2.00 4.67 If. 61 north bound 2.00 2.19 If. 61 north bound 2.00 2.19 If. 62 north bound 2.00 2.19 If. 63 north bound 2.00 2.19 If. 64 north bound 2.00 2.19 If. 64 north bound	3293	0070	17,	873			.057	rt. O	1.00	4.5			4.5
WORK ZONE			2020					rt. 61 north bound	2.00	4.67			9.34
ROAD AHEAD W020-1 48-48 16.00 W021-1 48-48 16							.07	rt. O	2.00	8			16
ROADBRIDGERAMP WORK AHEAD							.077	rt. O	4.00	16			64
LANES GO20-2 48x24 8.00 END ROAD .170 rt. 0 .200 8							.077	rt. O	6.00	16			96
WORK GO20-1 60x24 10:00 ROAD WORK .170 rt. O 2:00 10							.160	rt. O	9.00	16			144
NEXT XX MILES							.170	rt. O	2.00	8			16
ZONE NO PHONE ZONE W08-12 48x48 16.00 NO CENTER LINE W3-4(48) 48x48 16.00 NO CENTER W3-4(48) 48x48 16.00 BE PREPARED TO STOP GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS W4-5(48) 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS W4-5(48) 48x48 16.00 MERGE R2-1 36x48 12.00 SPEED LIMIT R2-1 36x48 12.00 DO NOT PASS R1-61 2.00 12 W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED CONST-3A 60x48 20.00 FINE SIGN R1-61 2.00 16 CONST-3A 60x48 20.00 FINE SIGN R1-61 2.00 3 W022-6e 21x15 2.19 WET PAINT R1-61 2.00 2.19 W022-6e 21x15 2.19 WET PAINT R1-61 2.00 3 R0070 - Total WORK CONST-7-48 48x24 8.00 RATE OUR WORK ZONE R11-2 48x30 10.00 RAD CLOSED W022-6e 21x15 2.19 WET PAINT R1-68 2.00 2.19 W022-6e 21x15 2.19 WET PAINT R1-68 West bound R1-69 WORK ZONE R1-1 2 48x30 10.00 RAD R1-69 WORK ZONE R1-69 WORK ZON							.170	rt. O	2.00	10			20
LINE W3-4(48) 48x48 16:00 BE PREPARED TO STOP GO20-4a 42x30 8:75 PLEASE WAIT FOR PILOT CAR W020-7 48x48 16:00 FLAGGER (SYMBOL) WITH FLAGS W4-5(48) 48x48 16:00 FLAGGER (SYMBOL) WITH FLAGS W4-5(48) 48x48 16:00 MERGE R2-1 36x48 12:00 SPEED LIMIT XX R4-1 36x48 12:00 SPEED LIMIT XX R4-1 36x48 12:00 DO NOT PASS R1-61 2:00 12 W020-5a 48x48 16:00 RIGHTICENTERILEFT LANE CLOSED AHEAD W020-6a 48x48 16:00 RIGHTICENTERILEFT LANE CLOSED AHEAD W020-6a 48x48 16:00 RIGHTICENTERILEFT LANE CLOSED AHEAD R0623-1 36x12 3:00 WORK ZONE (PLAQUE) W022-6e 21x15 2:19 WET PAINT W027-6b 200 2:19 W027-7 48x48 48x24 8:00 END ROAD WORK CONST: 748 48x24 8:00 END ROAD WORK ZONE R11-2 48x30 10:00 ROAD WORK ZONE R11-2 48x30 10:00 ROAD W022-6e 21x15 2:19 WET PAINT WORT FOR FILE ROAD W022-6e 21x15 2:19 WET PAINT WORK ZONE R11-2 48x30 10:00 ROAD WORK ZONE R11-2 48x30 10:00 ROAD W022-6e 21x15 2:19 WET PAINT WORT FILE ROAD W022-6e 21x15 2:19 WET PAINT WORK ZONE R11-2 48x30 10:00 ROAD WORK ZONE W022-6e 21x15 2:19 WET PAINT WORK ZONE R11-2 48x30 10:00 ROAD WORK ZONE W022-6e 21x15 2:19 WET PAINT WORK ZONE R11-2 48x30 10:00 ROAD R11-2 R11-2 R11-1 R1-1 R1-1 R1-1 R1-1 R1							.264	rt. O	2.00	12			24
PREPARED TO STOP GO20-4a 42x30 8.75 PLEASE WAIT GO20-4a 42x30 8.75 PLEASE WAIT GO20-4a 42x30 8.75 PLEASE WAIT GO20-4 48x48 16.00 FLAGGER WO20-7 48x48 16.00 FLAGGER G.761 rt. O 4.00 16 W-5(48) 48x48 16.00 MERGE rt. 61 1.00 16 R2-1 36x48 12.00 SPEED LIMIT rt. 61 2.00 12 R4-1 36x48 12.00 DO NOT PASS rt. 61 2.00 12 R4-1 36x48 12.00 DO NOT PASS rt. 61 2.00 12 R4-1 36x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED rt. 61 2.00 16 RIGHT/CENTER/LEFT LANE CLOSED rt. 61 2.00 16 RIGHT/CENTER/LEFT LANE CLOSED rt. 61 2.00 3 RIGHT/CENTER/LEFT LANE CLOSED rt. 61 2.00 RIGHT/CENTER/LEFT LANE CLOSED rt. 61 2.00 RIGHT/CENT							.359	rt. O	7.00	16			112
FOR PILOT CAR W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS W4-5(48) 48x48 16.00 MERGE R2-1 36x48 12.00 SPEED LIMIT XX R4-1 36x48 12.00 SPEED LIMIT XX R4-1 36x48 12.00 DO NOT PASS W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD W020-68 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED CONST-3A 60x48 20.00 FINE SIGN G023-1 36x12 3.00 WORK ZONE (PLAQUE) W022-6e 21x15 2.19 WET PAINT (ARROW PIVETS) W020-6 48x24 8.00 END ROAD W020-6 21x15 2.19 WET PAINT 0.057 RT. 0 2.00 2.19 RIGHT/CENTER/LEFT LANE CLOSED TI. 61 2.00 3 TI. 61 2.00 3							3.087	rt. O	4.00	16			64
(SYMBOL) WITH FLAGS							3.44	rt. O	7.00	8.75			61.25
R2-1 36x48 12.00 SPEED LIMIT rt. 61 2.00 12							6.761	rt. O	4.00	16			64
XX					W4-5(48) 48x48 16.00 MERGE			rt. 61	1.00	16			16
W020-5 48x48 16.00 rt. 61 2.00 16								rt. 61	2.00	12			24
W020-5 48x48 16.00 rt. 61 2.00 16					R4-1 36x48 12.00 DO NOT PASS			rt. 61	2.00	12			24
RIGHT/CENTER/LEFT LANE CLOSED					WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED								32
GO23-1 36x12 3.00 WORK ZONE rt. 61 2.00 3								rt. 61	2.00	16			32
PLAQUE WO22-6e 21x15 2.19 WET PAINT .057 RT. o 2.00 2.19					CONST-3A 60x48 20.00 FINE SIGN			rt. 61 north bound	2.00	20			40
WO22-6e 21x15 2.19 WET PAINT .057 RT. o 2.00 2.19								rt. 61	2.00	3			6
D240							.057	RT. o	2.00	2.19			4.38
16, 2020 WORK bound		0070 - To	otal		1								873.47
CONST-7-48 48x24 8.00 RATE OUR	3294	0240		700			.021		1.00	8		8.00	8
CLOSED bound			2020				.037		1.00	8		8.00	8
							.057		1.00	10		10.00	10
(ARROWT IVETO)					WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		.057	RT. 168	2.00	2.19			4.38
WO20-1 48x48 16.00 .1 diamond BLVD 1.00 16 ROAD/BRIDGE/RAMP WORK AHEAD							.1	diamond BLVD	1.00	16		16.00	16
WO20-1 48x48 16.00							.1		1.00	16		16.00	16
WO20-1 48x48 16.00 .1 route W south 1.00 16 ROAD/BRIDGE/RAMP WORK AHEAD 1.00 16							.1		1.00	16		16.00	16
GO20-1 60x24 10.00 ROAD WORK .155 route 168 west bound 1.00 10							.155		1.00	10		10.00	10
WO20-1 48x48 16.00							.157	route 168 WBL	1.00	16		16.00	16
CONST-8 48x36 12.00 WORK .262 route 168 west bound 1.00 12							.262		1.00	12		12.00	12
WO8-11 48x48 16.00 UNEVEN .3386 rt. 168 west bound 1.00 16					WO8-11 48x48 16.00 UNEVEN		.3386	rt. 168 west bound	1.00	16		16.00	16

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). Project Line DWR Total Quantity Posted Sign Information Log Location Number Special SF Each Number Date For DWR Date of Items Each Sign Special Sign Sign J2S3294 0240 July 700 LANES 16. 48x48 16.00 NO CENTER WO8-12 .443 rt. 168 1.00 16 16.00 16 2020 LINE WO20-4 48x48 16.00 ONE LANE .557 rt 168 1.00 16 16.00 16 ROAD AHEAD W3-4(48) 48x48 16.00 BE 1.00 16 16.00 16 .657 PREPARED TO STOP WO20-7a 48x48 16.00 FLAGGER 16 16.00 16 .757 rt. 168 1.00 (SYMBOL) GO20-4a 42x30 8.75 PLEASE WAIT .7978 route 168 west 8.75 8.75 8.75 1.00 FOR PILOT CAR GO20-4a 42x30 8.75 PLEASE WAIT .951 route 168 west 1.00 8.75 8.75 8.75 FOR PILOT CAR bound GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR route 168 west 1.00 8.75 8.75 8.75 bound GO20-4a 42x30 8.75 PLEASE WAIT 8.75 route 168 west 8.75 8.75 FOR PILOT CAR bound WO8-11 48x48 16.00 UNEVEN 1.9 rt 168 1.00 16 16.00 16 LANES GO20-4a 42x30 8 75 PLEASE WAIT 2 19 route 168 west 1.00 8 75 8 75 8 75 FOR PILOT CAR bound WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 2.25 route 168 WBL 1.00 16 16.00 16 WO8-11 48x48 16.00 UNEVEN 2.3 rt. 168 1.00 16.00 16 LANES W3-4(48) 48x48 16.00 BE 2.36 rt. 168 1.00 16 16.00 16 PREPARED TO STOP WO8-12 48x48 16.00 NO CENTER RT. 168 1.00 16 16.00 16 2.40 WO20-4 48x48 16.00 ONE LANE 2 45 rt 168 1.00 16 16.00 16 ROAD AHEAD WO20-7a 48x48 16.00 FLAGGER 2.59 rt 168 1.00 16 16.00 16 (SYMBOL) WO20-1 48x48 16.00 2.81 route 168 WBL 1.00 16 16.00 16 ROAD/BRIDGE/RAMP WORK AHEAD GO20-4a 42x30 8.75 PLEASE WAIT 2.81 route 168 west 1.00 8.75 8.75 8.75 FOR PILOT CAR bound W3-4(48) 48x48 16.00 BE rt 168 16 16 3.40 1.00 16.00 PREPARED TO STOP WO20-7 48x48 16.00 FLAGGER 3.5 rt. 168 1.00 16 16.00 16 (SYMBOL) WITH FLAGS WO20-4 48x48 16.00 ONE LANE ROAD AHEAD rt 168 1.00 16.00 16 3.50 16 WO8-11 48x48 16.00 UNEVEN 4.19 rt 168 1.00 16 16.00 16 LANES WO8-12 48x48 16.00 NO CENTER RT.168 16.00 16 4.19 1.00 16 WO8-11 48x48 16.00 UNEVEN 4.23 rt. 168 1.00 16 16.00 16 LANES WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 4.32 route 168 bayview 1.00 16 16.00 16 camparound GO20-4 36x18 4.50 PILOT CAR FOLLOW ME 4.50 route 168 west 4.50 4.5 bound WO8-12 48x48 16.00 NO CENTER 4.59 RT. 168 1.00 16 16.00 16 LINE GO20-4a 42x30 8.75 PLEASE WAIT 8.75 8.75 4.76 route 168 west 1.00 8.75 FOR PILOT CAR bound WO8-12 48x48 16.00 NO CENTER 5.00 RT. 168 1.00 16 16.00 16 LINE WO20-7a 48x48 16.00 FLAGGER 5.1 rt. 168 1.00 16 16.00 16 (SYMBOL) WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 5.2 rt. 168 1.00 16 16.00 16

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

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<u>he info</u>	<u>rmation</u>	below t	his line are details	for Construction Signs (if application	<u>able).</u>							
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3294	0240	July 16,	700	W3-4(48) 48x48 16.00 BE PREPARED TO STOP		5.3	rt. 168	1.00	16		16.00	16
		2020		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.43	route 168 WBL	1.00	16		16.00	16
				WO8-11 48x48 16.00 UNEVEN LANES		6.23	rt. 168	1.00	16		16.00	16
				WO8-12 48x48 16.00 NO CENTER LINE		6.63	RT. 168	1.00	16		16.00	16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		6.7	route 168 west bound	1.00	10		10.00	10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		6.8	route 168 west bound	1.00	12		12.00	12
				GO20-2 48x24 8.00 END ROAD WORK		6.89	route 168 west bound	1.00	8		8.00	8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		6.99	route 168 west bound	1.00	8		8.00	8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			route 61 north bound lane	1.00	16		16.00	16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			route 61 south bound lane	1.00	16		16.00	16
	0240 - To	otal										700.13

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Line Item Adjustments by Estimate

Contract ID:190315-C01

253253 200	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
ACAD-Total Other from Algostment - Total Other from Algostme	J2S3293	0040	PAVEMENT		ACAD	3		shrumt1	(\$9,365.10)			
Other Item Adjustment - Total Sep 30, should be supported by the adjustment is connect a matake on the initial adjustment for this line augment. The amount should be 372.01 the amount for the size adjustment for this line augment. The amount and the 372.01 the amount for disk was adjusted or the initial adjustment for this line augment. The amount and the 372.01 the amount for disk was adjusted or the initial adjustment for this line augment. The amount and the 372.01 the amount for disk was adjusted or the initial adjustment for this line augment. The amount and the 372.01 the amount for disk was adjusted or the initial adjustment for this line augment. The amount for the size of the size						4		shrumt1	(\$2,979.73)			
100					ACAD - Tota	al			(\$12,344.83)			
1010 4 N WHITE Other Item Adjustment PAPELANT 11				Other Item	Adjustment -	Total			(\$12,344.83)			
## 12/02/05 11 Nov 16, shrundt \$2.61 this adjustment is to correct a mistake on the infall adjustment for this line unprobe. The amount should be -372.01		0040 -	· Total						(\$12,344.83)			
MARKING REFL - Total 2020 Sept. Sept		0130	WATERBORNE		REFL	8		shrumt1	(\$374.62)	retroreflectivity bonus for the edge lines		
1913 - Total 1915						11		shrumt1	\$2.61	number. The amount should be -372.01 the amount that was adjusted		
Other Item Adjustment Total Sep 30. Shrumt S148.72 Street Stree					REFL - Tota				(\$372.01)			
## Affiguration of the content of th				Other Item	Adjustment -	Total			(\$372.01)			
Adjustment PAVEMENT PAVEMEN		0130 -	Total						(\$372.01)			
MARKING		0140	WATERBORNE		REFL	8		shrumt1	\$165.53	bonus for center line		
Other Item Adjustment - Total						11		shrumt1	\$148.72	number. The amount should be 314.25 the amount that was adjusted		
Sample S					REFL - Tota	ıl			\$314.25			
MGS GUARDRAIL				Other Item /	Adjustment -	Total			\$314.25			
Support Supp		0140 -	·Total						\$314.25			
2020		0175		Material		4		SYSTEM	\$11,550.00	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment		
Sep 2, 2020 SYSTEM \$11,550.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate.						4		SYSTEM	(\$11,550.00)			
2020 SySTEM \$11,550.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9						5		SYSTEM	\$11,550.00	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment		
2020 Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						5		SYSTEM	(\$11,550.00)			
2020						6		SYSTEM	\$11,550.00	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment		
2020 Estimale Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							6		SYSTEM	(\$11,550.00)		
Sep 30, 2020						7		SYSTEM	\$11,550.00	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment		
Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 8 Sep 30, 2020 9 Oct 15, 2020 10 SYSTEM \$11,550.00 11 Nov 2, 2020 10 Nov 2, 2020 10 Nov 2, 2020 10 Nov 2, 2020 10 Nov 2, 2020 11 SYSTEM \$11,550.00 11 Nov 2, 2020 12 SYSTEM \$11,550.00 13 SYSTEM \$11,550.00 14 Similar Exception 1 on the current Payment Estimate. 15 SYSTEM \$11,550.00 16 SYSTEM \$11,550.00 17 SYSTEM \$11,550.00 18 SYSTEM \$11,550.00 19 SYSTEM \$11,550.00 10 Nov 2, 2020 11 SYSTEM \$11,550.00 11 System System-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrum11 overridding Payment Estimate Exception 2 on the current Payment Estimate. 10 Nov 2, 2020 10 SYSTEM \$11,550.00 11 System S						7		SYSTEM	(\$11,550.00)			
9 Oct 15, 2020 SYSTEM \$11,550.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Oct 15, 2020 SYSTEM (\$11,550.00) 10 Nov 2, 2020 SYSTEM \$11,550.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 10 Nov 2, 2020 SYSTEM (\$11,550.00) - Total \$0.00						8		SYSTEM	\$11,550.00	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment		
Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Oct 15, 2020 10 Nov 2, 2020 10 Nov 3 SYSTEM (\$11,550.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						8		SYSTEM	(\$11,550.00)			
2020 10 Nov 2, 2020 SYSTEM \$11,550.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 10 Nov 2, 2020 SYSTEM (\$11,550.00) - Total \$0.00 Material - Total \$0.00						9		SYSTEM	\$11,550.00	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment		
2020 Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 10 Nov 2, 2020 (\$11,550.00) - Total \$0.00 Material - Total \$0.00								9		SYSTEM	(\$11,550.00)	
- Total \$0.00 Material - Total \$0.00							10		SYSTEM	\$11,550.00	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment	
Material - Total \$0.00						10		SYSTEM	(\$11,550.00)			
					- Total				\$0.00			
0175 - Total \$0.00				Material - To	otal				\$0.00			
		0175 -	Total						\$0.00			



Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J2S3293	0180	MGS LONG SPAN GUARDRAIL SECTION	Material		4	Aug 3, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
		SECTION			4	Aug 3, 2020	SYSTEM	(\$3,100.00)											
					5	Aug 17, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					5	Aug 17, 2020	SYSTEM	(\$3,100.00)											
					6	Sep 2, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					6	Sep 2, 2020	SYSTEM	(\$3,100.00)											
					7	Sep 16, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					7	Sep 16, 2020	SYSTEM	(\$3,100.00)											
					8	Sep 30, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					8	Sep 30, 2020	SYSTEM	(\$3,100.00)											
					9	Oct 15, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					9	Oct 15, 2020	SYSTEM	(\$3,100.00)											
					10	Nov 2, 2020	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					10	Nov 2, 2020	SYSTEM	(\$3,100.00)											
				- Total				\$0.00											
	0180 -	Total	Material - To	otal				\$0.00 \$0.00											
	0190	TYPE A CRSHWTHY END	Material		4	Aug 3, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
		TERMINAL (MASH)			4	Aug 3, 2020	SYSTEM	(\$3,300.00)											
					5	Aug 17, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					5	Aug 17, 2020	SYSTEM	(\$3,300.00)											
															6	Sep 2, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Sep 2, 2020	SYSTEM	(\$3,300.00)											
					7	Sep 16, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					7	Sep 16, 2020	SYSTEM	(\$3,300.00)											
					8	Sep 30, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					8	Sep 30, 2020	SYSTEM	(\$3,300.00)											
					9	Oct 15, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment										





Line Item Adjustments by Estimate

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3293	0190	TYPE A	Material						Estimate Exception 4 on the current Payment Estimate.
		CRSHWTHY END TERMINAL			9	Oct 15, 2020	SYSTEM	(\$3,300.00)	
		(MASH)			10	Nov 2, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Nov 2, 2020	SYSTEM	(\$3,300.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0190 -	Total						\$0.00	
J2S3293 -	Total							(\$12,402.59)	
J2S3294	0210	BITUMINOUS PAVEMENT MIXTURE	Material		2	Jul 1, 2020	SYSTEM	\$231,107.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		PG64-22 (SUR			2	Jul 1, 2020	SYSTEM	(\$231,107.18)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	ACAD	2	Jul 1, 2020	shrumt1	(\$14,350.32)	Asphalt index for J2S3294 6-23 - 6-29
				ACAD - Total				(\$14,350.32)	
			Other Item Adjustment - Total					(\$14,350.32)	
	0210 -	Total						(\$14,350.32)	
	0320	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	8	Sep 30, 2020	shrumt1	\$302.01	Bonus for edge lines
		PAVEMENT MARKING			11	Nov 16, 2020	shrumt1	(\$7.53)	this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 294.48 the amount that was adjusted originally was 302.01, so an additional amount of -7.53 was paid out.
				REFL - Tota	l e			\$294.48	
			Other Item	Adjustment -	Total			\$294.48	
	0320 -	Total						\$294.48	
	0330	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	8	Sep 30, 2020	shrumt1	\$199.59	Bonus for center line
		PAVEMENT MARKING			11	1 Nov 16, si 2020		\$113.58	this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 313.17 the amount that was adjusted originally was 199.59, so an additional amount of 113.58 was paid out.
				REFL - Tota	l e			\$313.17	
			Other Item	Adjustment -	Total			\$313.17	
	0330 -	Total						\$313.17	
J2S3294 -	Total							(\$13,742.67)	
Overall -	Total							(\$26,145.26)	