

Pay Estimate Created Date: April 16, 2021

Progress Estimate N 21	lumber	Contract ID Prime Contractor	191213-B07 Emery Sapp &			il 15, 2021 Ne	riginal Contract Amount et Change Order Amount urrent Contract Amount	\$997,460.99 (\$71,286.91) \$926,174.08
Approval Date								By User
April 16, 2021		Ge	enerated and Ap	proved (and s	should be considered	Draft) at the	Project Office Level by	shrumt1
April 16, 2021		Review	ved and Approve	ed (and shoul	d be considered Draf	t) at the Resic	lent Engineer Level by	lincom
April 19, 2021			Re	viewed and A	Approved at the Centi	ral Office Con	trollers Office Level by	ramses1
Original Completion	n Date	Current Com	oletion Date	Actual (Completion Date	% of C	Current Contract Amount	Complete
November 1, 202	20	November	1, 2020				100.00%	
	Contrac	t Informational Da	tes		Mileston	ies		
Date Description	Origina	I Completion Date	Current Comp	letion Date	No Milestones Exis	t for Contract		
Acceptance Date								
Awarded Date	January	9, 2020	January 9, 202	0				
Letting Date	Decemb	per 13, 2019	December 13, 2	2019				
Notice to Proceed Date	Februar	y 10, 2020	February 10, 20	020				
Open to Traffic Date								
Work Began Date								

Contract Total P	ay For Estimate No. 21			
		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
	2		\$900,028.82	\$900,028.82
Contract Total Pa	ayable This Estimate:	\$0.00		
ems Paid This E	stimate Period			
No Data Availat	ole			
ontract Adjustm	ents This Estimate			

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available



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
J2S3293	FAS S201(60)	Resurface	0	RALLS	from 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 JJ to Route 61 at Hannibal

Totals by Job Numbers

S3293	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$436,074.80	\$436,074.80
Gross Item Adjustments	\$0.00	(\$12,402.59)	(\$12,402.59)
Gross Item Pay	\$0.00	\$423,672.21	\$423,672.21
	A A AA	* •• •••	AA AA
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
S3294	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$490,099.28	\$490,099.28
	\$0.00	(\$13,742.67)	(\$13,742.67)
Gross Item Adjustments			
Gross Item Adjustments Gross Item Pay	\$0.00	\$476,356.61	\$476,356.61
Gross Item Pay	\$0.00	\$476,356.61	\$476,356.61
Gross Item Pay	\$0.00 \$0.00	\$476,356.61 \$0.00	\$476,356.61 \$0.00
Gross Item Pay	\$0.00	\$476,356.61	\$476,356.61
Gross Item Pay	\$0.00 \$0.00	\$476,356.61 \$0.00	\$476,356.61 \$0.00



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

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

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

and can differ from the posted amount at the time the Estimate was Generated

	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 POSTE To Date (See repor generated date)
307 J2	S3293	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.0
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,300.00	\$3,900.0
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	186.00	0.00	186.00	TONS	186.00	\$68.20	\$12,685.2
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,261.10	-846.70	5,414.40	TONS	5,414.40	\$61.60	\$333,527.0
		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.
		0001	0070	6161005	CONSTRUCTION SIGNS	1,179.00	-306.00	873.00	SQFT	873.00	\$6.40	\$5,587.
		0001	0080	6161009	FLAG ASSEMBLY	15.00	-9.00	6.00	EA	6.00	\$21.40	\$128.
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	127.00	0.00	127.00	EA	127.00	\$19.25	\$2,444.
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$53.50	\$963.
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$535.00	\$535
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$24,000.00	\$0.
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,012.00	\$18,012
		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.
		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
		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
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	752.00	-382.00	370.00	SQYD	370.00	\$8.60	\$3,182
		0010	0175	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$38.50	\$11,550
						1.00	0.00	1.00	EA	1.00	\$3,100.00	\$3,100
		0010	0180	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00			1.00		
		0010 0010	0180 0190	6061075 6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,300.00	\$3,300
Pro	roject J2	0010 0001	0190 5001	6063014 6189901	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,300.00	\$3,300
	roject J2 283294	0010 0001	0190 5001	6063014 6189901	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond	1.00	0.00	1.00	EA	1.00	\$3,300.00	\$3,300 \$5,988
		0010 0001 S3293 - To	0190 5001 tal Value	6063014 6189901 Posted to D	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond ate as of Report Generated Date	1.00	0.00	1.00	EA LS	1.00	\$3,300.00 \$5,988.00	\$3,300 \$5,988 \$436,074
		0010 0001 S3293 - To 0001	0190 5001 tal Value 0200	6063014 6189901 Posted to D 3105002	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	1.00 0.00 36.00	0.00 1.00 0.00	1.00 1.00 36.00	EA LS TONS	1.00 1.00 36.00	\$3,300.00 \$5,988.00 \$154.00	\$3,300 \$5,988 \$436,074 \$5,544 \$422,285
		0010 0001 S3293 - To 0001 0001	0190 5001 tal Value 0200 0210	6063014 6189901 Posted to D 3105002 4020520	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1.00 0.00 36.00 6,674.20	0.00 1.00 0.00 39.40	1.00 1.00 36.00 6,713.60	EA LS TONS TONS	1.00 1.00 36.00 6,713.60	\$3,300.00 \$5,988.00 \$154.00 \$62.90	\$3,300 \$5,986 \$436,07 4 \$5,544 \$422,285 \$7,907
		0010 0001 S3293 - To 0001 0001 0001	0190 5001 tal Value 0200 0210 0220	6063014 6189901 Posted to D 3105002 4020520 4071005	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	1.00 0.00 36.00 6,674.20 7,217.00	0.00 1.00 0.00 39.40 -3,852.00	1.00 1.00 36.00 6,713.60 3,365.00	EA LS TONS TONS GAL	1.00 1.00 36.00 6,713.60 3,365.00	\$3,300.00 \$5,988.00 \$154.00 \$62.90 \$2.35	\$3,300 \$5,988 \$436,074 \$5,544 \$422,285 \$7,907 \$500
		0010 0001 S3293 - To 0001 0001 0001	0190 5001 0200 0210 0220 0220	6063014 6189901 Posted to D 3105002 4020520 4071005 6123000A	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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)	1.00 0.00 36.00 6,674.20 7,217.00 2.00	0.00 1.00 0.00 39.40 -3,852.00 -1.00	1.00 1.00 36.00 6,713.60 3,365.00 1.00	EA LS TONS TONS GAL EA	1.00 1.00 36.00 6,713.60 3,365.00 1.00	\$3,300.00 \$5,988.00 \$154.00 \$62.90 \$2.35 \$500.00	\$3,300 \$5,988 \$436,07 4 \$5,544
		0010 0001 S3293 - To 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0220 0230 0240	6063014 6189901 Posted to D 3105002 4020520 4071005 6123000A 6161005	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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	1.00 0.00 36.00 6,674.20 7,217.00 2.00 840.00	0.00 1.00 0.00 39.40 -3,852.00 -1.00	1.00 1.00 36.00 6,713.60 3,365.00 1.00 700.00	EA LS TONS TONS GAL EA SQFT	1.00 1.00 36.00 6,713.60 3,365.00 1.00 700.00	\$3,300.00 \$5,988.00 \$154.00 \$62.90 \$2.35 \$500.00 \$6.40	\$3,300 \$5,988 \$436,074 \$5,544 \$422,285 \$7,907 \$500 \$4,480 \$85
		0010 0001 S3293 - TC 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0230 0230 0240	6063014 6189901 Posted to D 3105002 4020520 4071005 6123000A 6161005 6161009	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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	1.00 0.00 36.00 6,674.20 7,217.00 2.00 840.00 4.00	0.00 1.00 0.00 39.40 -3,852.00 -1.00 -140.00	1.00 1.00 36.00 6,713.60 3,365.00 1.00 700.00 4.00	EA LS TONS TONS GAL EA SQFT EA	1.00 1.00 36.00 6,713.60 3,365.00 1.00 700.00 4.00	\$3,300.00 \$5,988.00 \$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40	\$3,300 \$5,988 \$436,074 \$5,544 \$422,285 \$7,907 \$500 \$4,480
		0010 0001 S3293 - To 0001 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0220 0230 0240 0250 0260	6063014 6189901 Posted to D 3105002 4020520 4071005 6123000A 6161005 6161009 6161025	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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	1.00 0.00 36.00 6.674.20 7,217.00 2.00 840.00 4.00 50.00	0.00 1.00 0.00 3.9.40 -3,852.00 -1.00 -140.00 0.00	1.00 1.00 36.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00	EA LS TONS GAL EA SQFT EA	1.00 1.00 36.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00	\$3,300.00 \$5,988.00 \$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40 \$19.25	\$3,300 \$5,986 \$436,074 \$5,544 \$422,285 \$7,907 \$500 \$4,480 \$855 \$962
		0010 0001 S3293 - To 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 (tal Value) 0200 0210 0220 0220 0230 0230 0240 0250 0260 0270	6063014 6189901 Posted to D 3105002 4020520 4020520 4071005 6123000A 6161005 6161009 6161025 6161030	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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	1.00 0.00 6,674.20 7,217.00 840.00 4.00 5.00	0.00 1.00 39.40 -3,852.00 -1.00 -140.00 0.000 0.000	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00	EA LS TONS GAL GAL SQFT EA EA EA	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00	\$3,300.00 \$5,988.00 \$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40 \$19.25 \$105.00	\$3,300 \$5,986 \$436,074 \$5,544 \$422,285 \$7,907 \$500 \$4,480 \$85 \$962 \$525 \$3,850
		0010 0001 S3293 - TC 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0200 0000 0000 0000 0000 0000 0	6063014 6189901 Posted to D 3105002 4020520 4020520 6123000A 6161005 6161009 6161025 6161030 6161030	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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,	1.00 0.00 6,674.20 7,217.00 840.00 4.00 50.00 5.00 2.00	0.00 1.00 39.40 -3,852.00 -1.00 -140.00 0.000 0.000 0.000	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00	EA LS TONS GAL EA SQFT EA EA EA	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00	\$3,300.00 \$5,988.00 \$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40 \$19.25 \$105.00 \$1,925.00	\$3,30(\$5,984 \$436,07 \$5,544 \$422,288 \$77,907 \$500 \$4,480 \$967 \$525 \$3,850 \$14,000
		0010 0001 S3293 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0220 0220 0220 0250 0	6063014 6189901 Posted to D 3105002 4020520 4071005 6123000A 6161005 6161009 6161025 6161030 6161098A 6181000	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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	1.00 0.00 6,674.20 7,217.00 840.00 840.00 50.00 5.00 2.00 1.00		1.00 1.00 36.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00	EA LS TONS GAL EA SQFT EA EA EA EA	1.00 1.00 36.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00	\$3,300.00 \$5,988.00 \$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40 \$19.25 \$105.00 \$1,925.00 \$1,925.00	\$3,300 \$5,984 \$436,07 \$5,544 \$422,284 \$7,900 \$500 \$4,484 \$84 \$966 \$522 \$3,850 \$3,850 \$14,000 \$320
		0010 0001 S3293 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0230 0240 0250 0260 0260 0270 0280 0290 0300	6063014 6189901 Posted to D 3105002 4020520 4071005 6123000A 6161005 6161005 6161025 6161030 6161030 6161098A 6181000 6200021 6200027	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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, PREFORMED THERMOPLASTIC PAVEMENT MARKING,	1.00 0.00 6,674.20 7,217.00 840.00 4.00 5.00 5.00 5.00 2.00 1.00	0.00 1.00 39.40 -3,852.00 -1.00 -140.00 0.00 0.00 0.000 0.000 0.000	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00	EA LS TONS GAL EA SQFT EA EA EA LS EA	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00	\$3,300.00 \$5,988.00 \$154.00 \$62.90 \$2.35 \$500.00 \$500.00 \$19.25 \$105.00 \$1,925.00 \$1,925.00 \$1,925.00 \$1,925.00	\$3,30(\$5,984 \$436,07 \$5,544 \$422,288 \$7,900 \$500 \$4,480 \$962 \$522 \$33,850 \$14,000 \$320
		0010 0001 S3293 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0220 0230 0240 0250 0250 0260 0270 0280 0280 0290 0300 0310	6063014 6189901 Posted to D 3105002 4020520 4071005 6123000A 6161005 6161005 6161025 6161030 6161030 6161098A 6181000 6200021 6200027	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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, LEFT/RIGHT ARROW	1.00 0.00 6,674.20 7,217.00 2.00 840.00 4.00 5.000 5.000 2.00 1.00 1.00		1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00 1.00	EA LS TONS GAL EA SQFT EA EA LS EA	1.00 1.00 6,713.60 3,365.00 700.00 4.00 50.00 5.00 2.00 1.00 1.00	\$3,300.00 \$5,988.00 (\$154.00 \$62.90 (\$2.35 (\$500.00 \$500.00 \$19.25 (\$105.00 \$1,925.00 \$1,925.00 \$14,000.00 \$320.00 \$320.00	\$3,300 \$5,984 \$436,07 / \$5,544 \$422,284 \$7,901 \$500 \$4,480 \$84 \$966 \$524 \$3,850 \$3,850 \$14,000 \$3,850 \$14,000 \$320 \$533
		0010 0001 S3293 - TC 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 5001 0200 0210 0220 0230 0240 0250 0250 0250 0260 0270 0280 0280 0290 0300 0300	6063014 6189901 Posted to D 3105002 4020520 4020520 6123000A 6161005 6161005 6161005 6161025 6161030 6161098A 6181000 6200021 6200027 6206000C	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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 STRUCTION STRUCTION STRUCTION STRUCTION PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STRULTIRT	1.00 0.00 6,674.20 7,217.00 840.00 4.00 5.000 5.000 5.000 1.00 1.00 1.00 70,451.00	 0.00 1.00 39.40 -3,852.00 -1.00 -1.00 0.00 	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00 1.00 1.00	EA LS TONS GAL EA SQFT EA EA EA LS EA	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00 1.00 1.00	\$3,300.00 \$5,988.00 \$154.00 \$2.35 \$2.35 \$500.00 \$2.35 \$1.925.00 \$1,955.00 \$1,95	\$3,30(\$5,984 \$436,07 \$5,544 \$422,284 \$7,907 \$500 \$4,422,284 \$7,907 \$500 \$4,480 \$84 \$962 \$524 \$3,850 \$3,850 \$14,000 \$320 \$534 \$534 \$7,744 \$6,450
		0010 0001 S3293 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0230 0240 0250 0250 0250 0260 0250 0260 0260 0300 0300 0310 0320 0330	6063014 6189901 20520 4020520 4020520 4071005 6123000A 6123000A 6161005 6161009 6161025 6161030 6161098A 6181000 6200021 6200021 6206001C	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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, LEFTRIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFTRIGHT ARROW 4 IN. VELLOW STANDARD WATERBORNE PAVEMENT 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1.00 0.00 6,674.20 7,217.00 840.00 4.00 50.00 5.00 2.00 1.00 1.00 1.00 53,754.00	 0.00 1.00 3.9.40 -3.852.00 -1.00 -140.00 0.00 	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00 1.00 1.00 70,451.00	EA LS TONS GAL EA SQFT EA EA EA EA LS EA EA LS	1.00 1.00 6,713.60 3,365.00 700.00 4.00 50.00 5.00 2.00 1.00 1.00 70,451.00 53,754.00	\$3,300.00 \$5,988.00 \$154.00 \$2.35 \$500.00 \$2.35 \$500.00 \$19.25 \$105.00 \$1,925.00 \$1,95	\$3,300 \$5,986 \$436,074 \$5,544 \$422,285 \$7,907 \$500 \$4,480 \$865 \$962 \$3,850 \$14,000 \$320 \$535 \$7,745 \$6,450 \$288
		0010 0001 S3293 - TC 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 5001 0200 0210 0220 0230 0240 0250 0250 0250 0260 0270 0260 0270 0320 0300 0300 0310 0320 0330	6063014 6189901 Posted to D 3105002 4020520 4020520 6123000A 6161005 6161005 6161005 6161025 6161030 6161098A 6181000 6200021 6200027 6206001C 620601C	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC.Contract Bond 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 STANDARD WATERBORNE PAVEMENT ANRING PAINT, TYPE P BEADS 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT ARRING PAINT, TYPE D BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	1.00 0.00 6,674.20 7,217.00 840.00 4.00 5.000 5.000 0.00 1.00 1.00 1.00 70,451.00 53,754.00	 0.00 1.00 39.40 39.40 -1.00 -1.00 -140.00 0.00 	1.00 1.00 6,713.60 3,365.00 1.00 700.00 5.00 5.00 2.00 1.00 1.00 1.00 5,3,754.00	EA LS TONS GAL EA SQFT EA EA EA LS EA LS EA LS	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00 5.00 2.00 1.00 1.00 1.00 70,451.00 53,754.00	\$3,300.00 \$5,988.00 \$154.00 \$2.35 \$2.35 \$500.00 \$4.40 \$19.25 \$1,925.00 \$1,935.00 \$1,935.00 \$1,935.00 \$1,955.0	\$3,300 \$5,986 \$436,074 \$5,544 \$422,285 \$7,907 \$500 \$4,480 \$865 \$962 \$525



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 info	rmation	below t	his line are details f	for Construction Signs (if application	able).							
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
J2S3293	0070	July 17,	873	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		.057	rt. O	1.00	4.5			4.5
		2020		CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)			rt. 61 north bound	2.00	4.67			9.34
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		.07	rt. O	2.00	8			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.077	rt. O	4.00	16			64
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.077	rt. O	6.00	16			96
				WO8-11 48x48 16.00 UNEVEN LANES		.160	rt. O	9.00	16			144
				GO20-2 48x24 8.00 END ROAD WORK		.170	rt. O	2.00	8			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.170	rt. O	2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.264	rt. O	2.00	12			24
				WO8-12 48x48 16.00 NO CENTER LINE		.359	rt. O	7.00	16			112
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP		3.087	rt. O	4.00	16			64
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		3.44	rt. O	7.00	8.75			61.25
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.761	rt. O	4.00	16			64
				W4-5(48) 48x48 16.00 MERGE			rt. 61	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX			rt. 61	2.00	12			24
				R4-1 36x48 12.00 DO NOT PASS			rt. 61	2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			rt. 61	2.00	16			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			rt. 61	2.00	16			32
				CONST-3A 60x48 20.00 FINE SIGN			rt. 61 north bound	2.00	20			40
				GO23-1 36x12 3.00 WORK ZONE (PLAQUE)			rt. 61	2.00	3			6
				WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		.057	RT. o	2.00	2.19			4.38
	0070 - To	otal										873.47
J2S3294	0240	July 16,	700	GO20-2 48x24 8.00 END ROAD WORK		.021	route 168 west bound	1.00	8		8.00	8
		2020		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		.037	route 168 west bound	1.00	8		8.00	8
				R11-2 48x30 10.00 ROAD CLOSED		.057	route 168 west bound	1.00	10		10.00	10
				WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		.057	RT. 168	2.00	2.19			4.38
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.1	diamond BLVD	1.00	16		16.00	16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.1	route W north bound	1.00	16		16.00	16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.1	route W south bound	1.00	16		16.00	16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.155	route 168 west bound	1.00	10		10.00	10
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.157	route 168 WBL	1.00	16		16.00	16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.262	route 168 west bound	1.00	12		12.00	12
				WO8-11 48x48 16.00 UNEVEN		.3386	rt. 168 west bound	1.00	16		16.00	16

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The info	<u>rmation</u>	below t	<u>his line are details </u>	for Construction Signs (if applic	<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	700	LANES								
		16, 2020		WO8-12		.443	rt. 168	1.00	16		16.00	16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.557	rt 168	1.00	16		16.00	16
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP		.657	rt. 168	1.00	16		16.00	16
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		.757	rt. 168	1.00	16		16.00	16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.7978	route 168 west bound	1.00	8.75		8.75	8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.951	route 168 west bound	1.00	8.75		8.75	8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.22	route 168 west bound	1.00	8.75		8.75	8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.81	route 168 west bound	1.00	8.75		8.75	8.75
				WO8-11 48x48 16.00 UNEVEN LANES		1.9	rt 168	1.00	16		16.00	16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.19	route 168 west bound	1.00	8.75		8.75	8.75
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.25	route 168 WBL	1.00	16		16.00	16
				WO8-11		2.3	rt. 168	1.00	16		16.00	16
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP		2.36	rt. 168	1.00	16		16.00	16
				WO8-12		2.40	RT. 168	1.00	16		16.00	16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.45	rt 168	1.00	16		16.00	16
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		2.59	rt 168	1.00	16		16.00	16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.81	route 168 WBL	1.00	16		16.00	16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.81	route 168 west bound	1.00	8.75		8.75	8.75
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP		3.40	rt 168	1.00	16		16.00	16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.5	rt. 168	1.00	16		16.00	16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.50	rt 168	1.00	16		16.00	16
				WO8-11 48x48 16.00 UNEVEN LANES		4.19	rt 168	1.00	16		16.00	16
				WO8-12 48x48 16.00 NO CENTER LINE		4.19	RT.168	1.00	16		16.00	16
				WO8-11 48x48 16.00 UNEVEN LANES		4.23	rt. 168	1.00	16		16.00	16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.32	route 168 bayview campground	1.00	16		16.00	16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		4.50	route 168 west bound	1.00	4.5		4.50	4.5
				WO8-12		4.59	RT. 168	1.00	16		16.00	16
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.76	route 168 west bound	1.00	8.75		8.75	8.75
				WO8-12		5.00	RT. 168	1.00	16		16.00	16
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		5.1	rt. 168	1.00	16		16.00	16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		5.2	rt. 168	1.00	16		16.00	16

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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



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
2S3293	0040	BITUMINOUS	Other Item Adjustment	ACAD	3	Jul 16, 2020	shrumt1	(\$9,365.10)	
		MIXTURE PG64-22 (SUR			4	Aug 3, 2020	shrumt1	(\$2,979.73)	
				ACAD - Tota	al			(\$12,344.83)	
			Other Item	Adjustment -	Total			(\$12,344.83)	
	0040 -	Total						(\$12,344.83)	
	0130	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	8	Sep 30, 2020	shrumt1	(\$374.62)	retroreflectivity bonus for the edge lines
		MARKING			11	Nov 16, 2020	shrumt1	\$2.61	this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be -372.01 the amount that was adjusted originally was -374.62
				REFL - Tota	l.			(\$372.01)	
			Other Item	Adjustment -	Total			(\$372.01)	
	0130 -	Total						(\$372.01)	
	0140	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	8	Sep 30, 2020	shrumt1	\$165.53	bonus for center line
		PAVEMENT MARKING			11	Nov 16, 2020	shrumt1	\$148.72	this adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 314.25 the amount that was adjusted originally was 165.53, so an additional amount of 148.72 was paid out.
				REFL - Tota	I			\$314.25	
			Other Item	Adjustment -	Total			\$314.25	
	0140 -	Total						\$314.25	
	0175	MGS GUARDRAIL	Material		4	Aug 3, 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.
					4	Aug 3, 2020	SYSTEM	(\$11,550.00)	
					5	Aug 17, 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.
					5	Aug 17, 2020	SYSTEM	(\$11,550.00)	
					6	Sep 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 1 on the current Payment Estimate.
					6	Sep 2, 2020	SYSTEM	(\$11,550.00)	
					7	Sep 16, 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.
					7	Sep 16, 2020	SYSTEM	(\$11,550.00)	
					8	Sep 30, 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.
					8	Sep 30, 2020	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	
			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	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	
			Material - T	otal				\$0.00	
	0180 - 0190	TYPE A CRSHWTHY END	Material		4	Aug 3, 2020	SYSTEM	\$0.00 \$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment
		TERMINAL (MASH)			4	Aug 3, 2020	SYSTEM	(\$3,300.00)	Estimate Exception 4 on the current Payment Estimate.
		TERMINAL			4		SYSTEM SYSTEM	(\$3,300.00) \$3,300.00	
		TERMINAL				2020 Aug 17,			Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment
		TERMINAL			5	2020 Aug 17, 2020 Aug 17,	SYSTEM	\$3,300.00	Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment
		TERMINAL			5	2020 Aug 17, 2020 Aug 17, 2020 Sep 2,	SYSTEM SYSTEM	\$3,300.00 (\$3,300.00)	Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment
		TERMINAL			5 5 6	2020 Aug 17, 2020 Aug 17, 2020 Sep 2, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM	\$3,300.00 (\$3,300.00) \$3,300.00	Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment
		TERMINAL			5 5 6 6	2020 Aug 17, 2020 Aug 17, 2020 Sep 2, 2020 Sep 2, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,300.00 (\$3,300.00) \$3,300.00 (\$3,300.00)	Estimate Exception 4 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate.
		TERMINAL			5 5 6 6 7	2020 Aug 17, 2020 Aug 17, 2020 Sep 2, 2020 Sep 16, Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,300.00 (\$3,300.00) \$3,300.00 (\$3,300.00) \$3,300.00	Estimate Exception 4 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate.
		TERMINAL			5 5 6 7 7	2020 Aug 17, 2020 Sep 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,300.00 (\$3,300.00) \$3,300.00 (\$3,300.00) \$3,300.00 (\$3,300.00)	Estimate Exception 4 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate.

9



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 - T	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 - Tota	al			(\$14,350.32)	
			Other Item	Adjustment -	Total			(\$14,350.32)	
	0210 -	- Total	Other Item	Adjustment -	Total			(\$14,350.32) (\$14,350.32)	
	0210 - 0320	4 IN. WHITE WATERBORNE	Other Item Other Item Adjustment	Adjustment - REFL		Sep 30, 2020	shrumt1		Bonus for edge lines
		4 IN. WHITE	Other Item				shrumt1 shrumt1	(\$14,350.32)	Bonus for edge lines 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.
		4 IN. WHITE WATERBORNE PAVEMENT	Other Item		8	2020 Nov 16,		(\$14,350.32) \$302.01	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
		4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	8 11	2020 Nov 16,		(\$14,350.32) \$302.01 (\$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
	0320	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL - Tota	8 11	2020 Nov 16,		(\$14,350.32) \$302.01 (\$7.53) \$294.48	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
	0320	4 IN. WHITE WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL - Tota	8 11 I Total	2020 Nov 16,		(\$14,350.32) \$302.01 (\$7.53) \$294.48 \$294.48	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
	0320 0320 -	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Tota Adjustment -	8 11 I Total	2020 Nov 16, 2020 Sep 30,	shrumt1	(\$14,350.32) \$302.01 (\$7.53) \$294.48 \$294.48 \$294.48	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.
	0320 0320 -	4 IN. WHITE WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL - Tota Adjustment -	8 11 Total 8 11	2020 Nov 16, 2020 Sep 30, 2020 Nov 16,	shrumt1	(\$14,350.32) \$302.01 (\$7.53) \$294.48 \$294.48 \$294.48 \$199.59	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. Bonus for center line 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
	0320 0320 -	4 IN. WHITE WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL - Tota Adjustment - REFL	8 11 Total 8 11	2020 Nov 16, 2020 Sep 30, 2020 Nov 16,	shrumt1	(\$14,350.32) \$302.01 (\$7.53) \$294.48 \$294.48 \$294.48 \$199.59 \$113.58	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. Bonus for center line 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
	0320 0320 - 0330	4 IN. WHITE WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL - Tota Adjustment - REFL REFL - Tota	8 11 Total 8 11	2020 Nov 16, 2020 Sep 30, 2020 Nov 16,	shrumt1	(\$14,350.32) \$302.01 (\$7.53) \$294.48 \$294.48 \$294.48 \$199.59 \$113.58 \$313.17	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. Bonus for center line 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
J2S3294 -	0320 - 0330 - 0330 -	4 IN. WHITE WATERBORNE PAVEMENT MARKING Total 4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Tota Adjustment - REFL REFL - Tota	8 11 Total 8 11	2020 Nov 16, 2020 Sep 30, 2020 Nov 16,	shrumt1	(\$14,350.32) \$302.01 (\$7.53) \$294.48 \$294.48 \$199.59 \$113.58 \$313.17 \$313.17	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. Bonus for center line 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