

#### Pay Estimate Created Date: August 2, 2021

Progress Estimate N 28	lumber	Contract ID Prime Contractor	191213-B07 Emery Sapp & \$		ay Period Start July ay Period End Augu	ust 1, 2021 <b>N</b>	riginal Contract Amount et Change Order Amount urrent Contract Amount	\$997,460.99 (\$71,286.91) \$926,174.08	
Approval Date								By User	
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by shrumt								
August 2, 2021		Reviev	ved and Approve	ed (and shoul	d be considered Draf	t) at the Resid	lent Engineer Level by	lincom	
August 3, 2021			Re	viewed and <i>i</i>	Approved at the Centr	al Office Con	trollers Office Level by	ramses1	
Original Completion	n Date	Current Comp	oletion Date	Actual (	Completion Date	% of C	urrent Contract Amount	Complete	
November 1, 20	20	November	1, 2020				100.00%		
	Contrac	ct Informational Dat	tes		Mileston	es			
Date Description	Origina	I Completion Date	Current Comp	letion Date	No Milestones Exist	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 February 10, 2020 February 10, 2020									
Open to Traffic Date									
Work Began Date									

Contract Total P	ay For Estimate No. 28			
		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 P	ayable This Estimate:	\$0.00		
tems Paid This E	stimate Period			
No Data Availal	ble			
contract Adjustm	nents This Estimate			
	traente Eviet en Centreet			

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
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
Gross Item Adjustments	\$0.00	(\$13,742.67)	(\$13,742.67)
Gross Item Pay	\$0.00	\$476,356.61	\$476,356.61
	\$0.00	\$0.00	\$0.00
Incentive			
Incentive Disincentive	\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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)

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	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)
13-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	\$10,215.45
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,179.00	-306.00	873.00	SQFT	873.00	\$6.40	\$5,587.20
		0001	0080	6161009	FLAG ASSEMBLY	15.00	-9.00	6.00	EA	6.00	\$21.40	\$128.40
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	127.00	0.00	127.00	EA	127.00	\$19.25	\$2,444.75
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$53.50	\$963.00
		0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$535.00	\$535.00
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$24,000.00	\$0.00
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,012.00	\$18,012.00
		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	\$7,698.13
		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	\$6,686.13
		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	\$3,672.50
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	752.00	-382.00	370.00	SQYD	370.00	\$8.60	\$3,182.00
		0010	0175	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$38.50	\$11,550.00
					MGS LONG SPAN GUARDRAIL SECTION		0.00	1.00	EA	1.00	\$3,100.00	\$3,100.00
		0010	0180	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	LA	1.00	ψ0,100.00	<i>\$</i> 0,100.00
		0010 0010	0180	6061075 6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,300.00	\$3,300.00
	Project 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	\$3,300.00 \$5,988.00
	Project J2 J2S3294	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	\$3,300.00 \$5,988.00 \$436,074.80
		0010 0001 2S3293 - To	0190 5001 otal 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	\$3,300.00 \$5,988.00 <b>\$436,074.80</b> \$5,544.00
		0010 0001 2 <b>S3293 - To</b> 0001	0190 5001 otal 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	\$3,300.00 \$5,988.00 <b>\$436,074.80</b> \$5,544.00 \$422,285.44
		0010 0001 2 <b>S3293 - TC</b> 0001 0001	0190 5001 otal 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	\$3,300.00 \$5,988.00 <b>\$436,074.80</b> \$5,544.00 \$422,285.44 \$7,907.75
		0010 0001 2 <b>S3293 - TC</b> 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	\$3,300.00 \$5,988.00 <b>\$436,074.80</b> \$5,544.00 \$422,285.44 \$7,907.75 \$500.00
		0010 0001 2 <b>S3293 - TC</b> 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0230	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 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	\$3,300.00 \$5,988.00 \$436,074.80
		0010 0001 <b>cs3293 - T c</b> 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	\$3,300.00 \$5,988.00 <b>\$436,074.80</b> \$5,544.00 \$422,285.44 \$7,907.75 \$500.00 \$4,480.00 \$85.60
		0010 0001 283293 - To 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0220 0230 0240	6063014 6189901 <b>Posted to D</b> 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	\$3,300.00 \$5,988.00 \$436,074.80 \$5,544.00 \$422,285.44 \$7,907.75 \$500.00 \$4,480.00 \$85.60 \$962.50
		0010 0001 23293 - To 0001 0001 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0220 0230 0240 0250	6063014 6189901 <b>Posted to D</b> 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 MITERFACE, 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 39.40 -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	\$3,300.00 \$5,988.00 <b>\$436,074.80</b> \$5,544.00 \$422,285.44 \$7,907.75 \$500.00 \$4,480.00 \$85.60 \$962.50 \$525.00
		0010 0001 233293 - To 0001 0001 0001 0001 0001 0001 0001	0190 5001 0200 0210 0220 0220 0220 0230 0240 0250 0260 0270	6063014 6189901 <b>Posted to D</b> 3105002 4020520 4020520 6123000A 6161005 6161005 6161005 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 36.00 6,674.20 7,217.00 840.00 840.00 5.00	0.00 1.00 39.40 -3,852.00 -1.00 -140.00 0.00 0.00	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 50.00	EA LS TONS GAL EA SQFT 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	\$3,300.00 \$5,988.00 \$154.00 \$62.90 \$2.35 \$500.00 \$6.40 \$21.40 \$19.25 \$105.00	\$3,300.00 \$5,988.00 <b>\$436,074.80</b> \$5,544.00 \$422,285.44 \$7,907.75 \$500.00 \$4,480.00 \$44,480.00 \$85.60 \$962.50 \$525.00 \$3,850.00
		0010 0001 233293 - TC 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0230 0240 0250 0260 0270 0280	6063014 6189901 <b>Posted to D</b> 3105002 4020520 4020520 6123000A 6161005 6161005 6161025 6161030 6161038A	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 36.00 6.674.20 7.217.00 840.00 840.00 5.00 5.00 5.00	0.00 1.00 39.40 -3,852.00 -1.00 -140.00 0.00 0.00 0.00	1.00 1.00 36.00 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 36.00 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	\$3,300.00 \$5,988.00 \$436,074.80 \$5,544.00 \$422,285.44 \$7,907.75 \$500.00 \$4,480.00
		0010 0001 <b>S3293 - TC</b> 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0230 0240 0250 0250 0260 0270 0280 0290	6063014 6189901 <b>Posted to D</b> 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 MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING,	1.00 0.00 6,674.20 7,217.00 2.00 840.00 4.00 50.00 5.000 2.00 1.00	0.00 1.00 3.9.40 -3,852.00 -1.40.00 -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 2.00	EA LS TONS GAL EA SOFT EA EA EA EA	1.00 1.00 36.00 6,713.60 3,365.00 700.00 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	\$3,300.00 \$5,988.00 \$436,074.80 \$5,544.00 \$422,285.44 \$7,907.75 \$500.00 \$4,480.00 \$85.60 \$962.50 \$525.00 \$3,850.00 \$3,850.00 \$3,850.00
		0010 0001 23293 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 tal Value 0200 0210 0220 0230 0240 0250 0260 0270 0280 0290 0300	6063014 6189901 <b>Posted to D</b> 3105002 4020520 4020520 6123000A 6161005 6161005 6161025 6161030 6161098A 6181000 6200021	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 0.00 0.00 0.00 0.00 0.00 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	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 \$2.35 \$500.00 \$4.40 \$21.40 \$19.25 \$105.00 \$1,925.00 \$1,925.00 \$1,925.00 \$1,925.00	\$3,300.00 \$5,988.00 \$436,074.80 \$5,544.00 \$422,285.44 \$7,907.75 \$500.00 \$44,480.00 \$85.60 \$962.50 \$3,850.00 \$3,850.00 \$14,000.00 \$320.00
		0010 0001 23293 - T c 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 <b>tal Value</b> 0200 0210 0220 0230 0240 0250 0260 0270 0280 0280 0290 0300 0310	6063014 6189901 <b>Posted to D</b> 3105002 4020520 4020520 6123000A 6123000A 6161005 6161005 6161009 6161025 6161030 6181000 6181000 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 50.00 5.00 2.00 1.00 1.00	0.00 1.00 3.9.40 -3,852.00 -1.00 -140.00 0.000 0.000 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 1.00	EA LS TONS GAL EA SQFT EA EA EA LS EA	1.00 1.00 36.00 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 \$6.40 \$19.25 \$105.00 \$1,925.00 \$1,925.00 \$14,000.00 \$320.00	\$3,300.00 \$5,988.00 <b>\$436,074,80</b> \$5,544.00 \$422,285.44 \$7,907.75 \$500.00 \$4,480.00 \$44,480.00 \$85.60 \$962.50 \$3,850.00 \$3,850.00 \$14,000.00 \$320.00 \$320.00 \$325.00 \$3,850.00 \$3,77,749.61
		0010 0001 23293 - 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 0250 0250 0250 025	6063014 6189901 3105002 4020520 4020520 6123000A 6161005 6161005 6161025 6161030 6161028A 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 STANDARD WATERBORNE PAVEMENT MARKING 4 IN. WHITE STANDARD WATERBORNE PAVEMENT	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 -140.00 0.00 0.00 0.000 0.000 0.000 0.000	1.00 1.00 6,713.60 3,365.00 1.00 700.00 4.00 5.00 5.00 2.00 1.00 1.00 1.00	EA LS TONS GAL EA SOFT 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 \$500.00 \$4.40 \$19.25 \$105.00 \$1,925.00 \$1,955	\$3,300.00 \$5,988.00 <b>\$436,074,80</b> \$5,544.00 \$422,285,44 \$7,907,75 \$500.00 \$4,480.00 \$4,480.00 \$962,50 \$325,500 \$3,850.00 \$14,000.00 \$320.00 \$320.00 \$325,500 \$3,855,00 \$320.00
		0010 0001 23293 - TC 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 <b>tal Value</b> 02200 0220 0220 0230 0240 0250 0250 0250 0260 0270 0280 0280 0300 0310 0320 0330	6063014 6189901 Posted to D 3105002 4020520 4020520 6123000A 6123000A 6161005 6161009 6161025 6161030 6161098A 6181000 6200021 6200027 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, COMBINATION STANDARD WATERBORNE PAVEMENT ANRING PAINT, TYPE P BEADS 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARRING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1.00 0.00 6,674.20 7,217.00 840.00 4.00 5.000 5.000 2.00 1.00 1.00 70,451.00 53,754.00	0.00 1.00 39.40 -3,852.00 -1.00 -140.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000	1.00 1.00 6,713.60 3,365.00 700.00 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 EA LS EA LS EA LS SQT	1.00 1.00 36.00 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 27.00 1,414.00	\$3,300.00 \$5,988.00 (\$154.00 \$2.35 \$500.00 \$2.35 (\$500.00 \$19.25 \$19.25 \$19.25 \$19.25 \$19.25 \$1,925.00 \$1,95	\$3,300.00 \$5,988.00 <b>\$436,074.80</b> \$422,285.44 \$7,907.75 \$500.00 \$4,480.00 \$44,480.00 \$44,480.00 \$44,480.00 \$44,480.00 \$44,480.00 \$44,480.00 \$525.00 \$326,500 \$3,850.00 \$14,000.00 \$320.00 \$320.00 \$320.00 \$3255.00 \$3,850.00 \$326,450.48 \$6,450.48 \$288.90
	J2S3294	0010 0001 23293 - To 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0190 5001 5001 0200 0210 0220 0230 0230 0240 0250 0250 0250 0260 0270 0260 0300 0300 0310 0320 0330 0340 0350 0360	6063014 6189901 20520 3105002 4020520 4020520 6123000A 6123000A 6161005 6161005 6161025 6161030 6161025 6161030 6161098A 6181000 6200021 6200021 6200021 6206001C 620601C 6206125A 6224010	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 AIN. YHLLOW STANDARD WATERBORNE PAVEMENT MARRING PAINT, TYPE P 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 0.000 1.000 1.000 7.0,451.00 53,754.00 2.7.00		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 1.00 53,754.00	EA LS TONS GAL EA SOFT EA 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 (1) \$154.00 \$2.35 \$2.35 \$500.00 \$4.40 \$19.25 \$1,925.00 \$1,955.00 \$1,	\$3,300.00 \$5,988.00 <b>\$436,074.80</b> \$5,544.00 \$422,285.44 \$7,907.75 \$500.00 \$4,480.00 \$4,480.00 \$85.60 \$962.50 \$3,850.00 \$3,850.00 \$14,000.00



## 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, 2020	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
				WO3-4(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
				WO4-5(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 - Te	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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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 S to Pos
3294	0240	July	700	LANES								
		16, 2020		WO8-12 48x48 16.00 NO CENTER LINE		.443	rt. 168	1.00	16		16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.557	rt 168	1.00	16		16.00	
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		.657	rt. 168	1.00	16		16.00	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		.757	rt. 168	1.00	16		16.00	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.7978	route 168 west bound	1.00	8.75		8.75	8
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.951	route 168 west bound	1.00	8.75		8.75	8
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.22	route 168 west bound	1.00	8.75		8.75	8
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.81	route 168 west bound	1.00	8.75		8.75	8
				WO8-11 48x48 16.00 UNEVEN LANES		1.9	rt 168	1.00	16		16.00	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.19	route 168 west bound	1.00	8.75		8.75	8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.25	route 168 WBL	1.00	16		16.00	
				WO8-11 48x48 16.00 UNEVEN LANES		2.3	rt. 168	1.00	16		16.00	
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		2.36	rt. 168	1.00	16		16.00	
				WO8-12 48x48 16.00 NO CENTER LINE		2.40	RT. 168	1.00	16		16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.45	rt 168	1.00	16		16.00	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		2.59	rt 168	1.00	16		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.81	route 168 WBL	1.00	16		16.00	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.81	route 168 west bound	1.00	8.75		8.75	8
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		3.40	rt 168	1.00	16		16.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.5	rt. 168	1.00	16		16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.50	rt 168	1.00	16		16.00	
				WO8-11 48x48 16.00 UNEVEN LANES		4.19	rt 168	1.00	16		16.00	
				WO8-12 48x48 16.00 NO CENTER LINE		4.19	RT.168	1.00	16		16.00	
				WO8-11 48x48 16.00 UNEVEN LANES		4.23	rt. 168	1.00	16		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.32	route 168 bayview campground	1.00	16		16.00	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		4.50	route 168 west bound	1.00	4.5		4.50	
				WO8-12 48x48 16.00 NO CENTER LINE		4.59	RT. 168	1.00	16		16.00	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		4.76	route 168 west bound	1.00	8.75		8.75	8
				WO8-12 48x48 16.00 NO CENTER LINE		5.00	RT. 168	1.00	16		16.00	
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		5.1	rt. 168	1.00	16		16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		5.2	rt. 168	1.00	16		16.00	

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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
2S3294	0240	July 16,	700	WO3-4(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		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

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3293	0040	BITUMINOUS PAVEMENT	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 - Tot	al			(\$12,344.83)		
			Other Item	Adjustment -	Total			(\$12,344.83)		
	0040 -	Total						(\$12,344.83)		
	0130	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	8	Sep 30, 2020	shrumt1	(\$374.62)	retroreflectivity bonus for the edge lines	
		PAVEMENT 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	ıl			(\$372.01)		
			Other Item	Adjustment -	Total			(\$372.01)		
	0130 -	Total						(\$372.01)		
	0140	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Sep 30, 2020	shrumt1	\$165.53	bonus for center line	
		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	l l			\$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)		
					S	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 - Total					\$0.00		
	0175	175 - Total						\$0.00		
					4	A	01/07-0			
	0180	MGS LONG	Material		4	Aug 3,	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Overrun Payment	



# Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3293	0180	SPAN GUARDRAIL	Material			2020			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 CRASHWORTHY END TERMINAL	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.
		(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 Estimate Exception 4 on the current Payment Estimate.



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

2533         919         Pressive First Field TERMINAL END TERMINAL (MASH)         Manual Manual (MASH)         Nov2, Manual Manual (MASH)         Nov2, Manual Manual Manual (MASH)         Nov2, Manual Ma	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
CRASHWORTHY END TEXNING (MASH)					Туре					
	J2S3293	0190	CRASHWORTHY	Material		9		SYSTEM	(\$3,300.00)	
VICE     VICE     VICE     VICE     VICE     SOURCE     SOURCE       VICE     - Total     - Total     SOURCE     SOURCE     SOURCE       VICE     VICE     SOURCE     SOURCE     SOURCE     SOURCE       VICE     SUBJECT     SUBJECT     SOURCE     SOURCE     SOURCE     SOURCE       VICE     SUBJECT						10		SYSTEM	\$3,300.00	Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment
Solution of the set of the						10		SYSTEM	(\$3,300.00)	
9 Total\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					- Total				\$0.00	
J25329 - Total     Vitre     Material     Q210     Material     Q210     SYSTEM     S231.107.18     Estimate leading any demonstrate Overtue Payment Estimate.       J253294     Q10     PAVEMENT     Material     Q200     SYSTEM     S231.107.18     Estimate Internal operational operationa				Material - To	otal				\$0.00	
J2S329         Q210         BITUMINOUS PAVEMENT PAVEMENT PAVEMENT PG64-22 (SUR         Material 4         2         Jul 1, 2020         SYSTEM         S231,107.18         This adjustment offets the original system-generated Overrun Payment Estimate litem Adjustment (0001) due to user shrumt overriding Payment Estimate litem Adjustment (0001) due to user shrumt overriding Payment Estimate litem Adjustment (0001) due to user shrumt overriding Payment Estimate litem Adjustment is exception 1 on the current Payment Estimate.           Value         - Total         - Total         - Total         - Total         - S31,107.18         This adjustment offets the original system-generated Overrun Payment Estimate litem Adjustment I overriding Payment           Matorial - Total         - Total         - Total         - S0.00         - S0.00           Adjustment         ACAD         2         Jul 1, 201         Strumti         (S14,350.32)         Asphalt index for J2S3294 6-23 - 6-29           Value         ACAD - Total         - Total		0190 -	Total						\$0.00	
$ \begin{array}{c c c c c c } \hline     PGA-2c}     PGA-2c (SUR PGA-2$	J2S3293 ·	- Total							(\$12,402.59)	
Vision         Vision         Vision         Vision           Vision         -Total         -Total         50.00           Material-Total         Vision         50.00           ACAD - Total         Q	J2S3294	0210	PAVEMENT MIXTURE	Material		2		SYSTEM	\$231,107.18	Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment
Material - Total       S0.00         Other Item       ACAD       2       Jul 1, 2020       shrumti       (\$14,350.32)       Asphalt index for J2S3294 6-23 - 6-29         Other Item Adjustment - Total       COther Item Adjustment - Total       (\$14,350.32)       Asphalt index for J2S3294 6-23 - 6-29         Other Item Adjustment - Total       Other Item Adjustment - Total       (\$14,350.32)         Other Item Adjustment - Total       (\$14,350.32)         Oline Tem Adjustment - Total       (\$14,350.32)         Other Item Adjustment - Total       Socol       Bonus for edge lines         MARKING       Prescuence       1       Nov 16, 2020       shrumti       \$\$302.01       Bonus for edge lines         Other Item Adjustment - Total       REFL - Total       EEFL - Total       \$\$293.41       \$\$100.55       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.         Other Item Adjustment - Total       \$\$294.48       Sep 30, Shrumti       \$\$199.59       Bonus for center line         Other Item Adjustment - Total       \$\$292.41       \$\$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.			PG64-22 (SUR			2		SYSTEM	(\$231,107.18)	
Other Item Adjustment       ACAD       2       Jul 1, 2020       shrunt       (\$14,350.32)       Asphalt index for J2S3294 6-23 - 6-29         Other Item Adjustment / Total       CACD - Total       (\$14,350.32)       (\$14,350.32)         Other Item Adjustment / Total       Cather Adjustment / Total       (\$14,350.32)       (\$14,350.32)         Other Item PAVEMENT       Other Item Adjustment       REFL       Sep 30, 2020       shrunt       \$302.01       Bonus for edge lines         Other Item PAVEMENT       Other Item MARKING       Adjustment / Using PaveMENT       Afjustment / Total       Sep 30, 2020       shrunt1       \$302.01       Bonus for edge lines         Other Item / VATERBORN PAVEMENT       Other Item / Using / Using / Using item / Using item / Using / Using /					- Total				\$0.00	
Adjustment         Adjustment         2020         K 44,860         Processes           ACAD - Total         CAD - Total         (\$14,360.32)         (\$14,360.32)           0210 - Total         (\$14,360.32)         (\$14,360.32)         (\$14,360.32)           0320         1N.WHITE         Other Item Adjustment - Total         (\$14,360.32)         Bonus for edge lines           VATERBORNE PAVEMENT         Other Item Adjustment - Total         \$302.01         Bonus for edge lines         bits adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 294.48 the amount of -7.53 was paid out.           REFL - Total         REFL - Total         \$202.01         scan additional amount of -7.53 was paid out.           0320 - Total         REFL - Total         \$292.448         scan additional amount of -7.53 was paid out.           0330         VATERBORNE PAVEMENT         Other Item Adjustment - Total         \$292.448           0330         VATERBORNE PAVEMENT         Adjustment - Total         \$292.01           VATERBORNE PAVEMENT         Adjustment - Total         \$11           0320 - Total         REFL - Total         \$202.01           REFL - Total         Seg 30, shrumt1         \$113.58           0330         Other Item Adjustment - Total         \$313.17 The amount of 113.58 was paid out.      <				Material - To	otal				\$0.00	
010       Other Item Ajustment - Total       (\$14,350.32)         0210 - Total       (\$14,350.32)         0320       4 IN, WHITE WATERBORNE PAVEMENT MARKING       Other Item Ajustment - Total       8       Sep 30, 2020       shrunt1       \$302.01       Bonus for edge lines         0320       4 IN, WHITE MARKING       Other Item Adjustment - Total       8       Sep 30, 2020       shrunt1       \$302.01       Bonus for edge lines         0320 - Total       REFL - Total       1       Nov 16, 2020       shrunt1       \$(\$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.         0320 - Total       EEFL - Total       5294.48         0330       4 IN, YELLOW WATERDORNE MARKING       Other Item Adjustment - Total       Sep 30, 2020       shrunt1       \$199.59       Bonus for center line         0330       4 IN, YELLOW WATERDORNE MARKING       Other Item Adjustment - Total       \$113.80       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.         0330 - Total       Cother Item Adjustment - Total       \$313.17       \$313.17         0330 - Total       Cother Item Adjustment - Total					ACAD	2		shrumt1	(\$14,350.32)	Asphalt index for J2S3294 6-23 - 6-29
O210 - Total       (\$14,350.32)         0320       4 IN. WHITE WATERBORNE PAVEMENT MARKING       Other Item Adjustment PAVEMENT MARKING       REFL 0       8       Sep 30, 2020       shrunt1       \$302.01       Bonus for edge lines         0320       4 IN. WHITE PAVEMENT MARKING       Other Item Adjustment - Total       Nov 16, 2020       shrunt1       \$(\$7.53)       his adjustment is to correct a mistake on the initial adjustment for this line number. The amount should be 204.48 the amount of -7.53 was paid out.         0320 - Total       REFL - Total       \$294.48         0320 - Total       Sep 30, 2020       shrunt1       \$199.59         0330       4 IN. YELLOW WATERBORNE PAVEMENT MARKING       Other Item Adjustment - Total       REFL & 8       Sep 30, 2020       shrunt1       \$199.59         0330       4 IN. YELLOW WATERBORNE PAVEMENT MARKING       Cher Item Adjustment - Total       Sep 30, 2020       shrunt1       \$199.59       Bonus for center line number. The amount should be 313.17 the amount of 113.58 was paid out.         0330 - Total       REFL - Total       \$313.17       \$313.17         0330 - Total       Cher Item Adjustment - Total       \$313.17         0330 - Total       (\$13,742.67)       \$313.17					ACAD - Tota	al			(\$14,350.32)	
0320       4 IN. WHITE WATERBORNE PAVEMENT MARKING       Other Item Adjustment       REFL       8       Sep 30, 2020       shrumt1       \$\$302.01       Bonus for edge lines         0420       PAVEMENT MARKING       Adjustment       Image: The second s				Other Item /	Adjustment -	Total			(\$14,350.32)	
VATERBORNE PAVEMENT MARKING     Ádjustment Adjustment     Ádjustment Adjustment     Í     2020     Í		0210 -	Total						(\$14,350.32)	
MARKING       MARKING       Interface       Interface       Nov 16, shrumt       shrumt       (\$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 - Total       \$294.48         Other Item Adjustment - Total       \$110       Nov 16, shrumt1       \$199.59       Bonus for center line         MARKING       REFL - Total       \$2020       shrumt1       \$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 - Total       \$313.17       \$313.17         Other Item Adjustme		0320	WATERBORNE		REFL	8		shrumt1	\$302.01	Bonus for edge lines
Vertical Stress       Other Item Adjustment - Total       S294.48         0320 - Total       5294.48         0330       4 IN. YELLOW WATERBORN PAVEMENT MARKING       Other Item Adjustment - Sep 30, 2020       shrumt1       \$199.59       Bonus for center line         11       Nov 16, 2020       shrumt1       \$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 - Total         Sa13.17         Other Item Adjustment - Total         Sa13.17         Sa13.17         Other Item Adjustment - Total         Sa13.17						11		shrumt1	(\$7.53)	number. The amount should be 294.48 the amount that was adjusted
0320 - Total       \$294.48         0330       ViN YELLOW, WATERBORNE PAVEMENT MARKING       Other Item Adjustment MARKING       REFL       8       Sep 30, 2020       shrumti       \$199.59       Bonus for center line         11       Nov 16, 2020       shrumti       \$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.         Other Item Adjustment - Total         \$313.17         Other Item Adjustment - Total         \$313.17         \$313.17         \$313.17         \$313.17         \$313.17         \$313.17         \$313.17         \$313.17         \$313.17         \$313.17         \$313.17         \$\$113.58         \$313.17         \$\$113.58         \$\$113.58         \$\$113.58         \$\$113.68         \$\$113.68         \$\$113.17         \$\$113.17         \$\$113.17 </td <td></td> <td></td> <td></td> <td></td> <td>REFL - Tota</td> <td></td> <td></td> <td></td> <td>\$294.48</td> <td></td>					REFL - Tota				\$294.48	
0330       4 IN. YELLOW, WATERBORNE, PAVEMENT MARKING       Other Item Adjustment       REFL       8       Sep 30, 2020       shrumti       \$199.59       Bonus for center line         11       Nov 16, 2020       shrumti       \$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 of 113.58 was paid out.         REFL - Total         • ************************************				Other Item /	Adjustment -	Total			\$294.48	
WATERBORNE PAVEMENT MARKING     Adjustment PAVEMENT MARKING     Adjustment PAVEMENT MARKING     Adjustment PAVEMENT MARKING     Adjustment PAVEMENT MARKING     Adjustment PAVEMENT PAVEMENT MARKING     Adjustment PAVEMENT PAVEMENT PAVEMENT MARKING     Adjustment PAVEMENT PAVEMENT PAVEMENT PAVEMENT MARKING     Adjustment PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT PAVEMENT MARKING     Adjustment PAVEMENT PA		0320 -	Total						\$294.48	
MARKING       MARKING       11       Nov 16, 2020       shrumt1       \$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 - Total       \$313.17         Other Item Adjustment - Total       \$313.17         0330 - Total       \$313.17         J2S3294 - Total       \$313.17		0330	WATERBORNE		REFL	8		shrumt1	\$199.59	Bonus for center line
Image: Constraint of the state of						11		shrumt1	\$113.58	number. The amount should be 313.17 the amount that was adjusted
0330 - Total         \$313.17           J2S3294 - Total         (\$13,742.67)					REFL - Tota	d			\$313.17	
J2S3294 - Total (\$13,742.67)				Other Item /	Adjustment -	Total			\$313.17	
J2S3294 - Total (\$13,742.67)		03 <u>30</u> -	Total						\$313.17	
	J2S3 <u>294</u> ·	- To <u>tal</u>								
(\$2b,145,2b)	Overall -	Total							(\$26,145.26)	