



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number 14	Contract ID 191213-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start February 2, 2021 Pay Period End February 15, 2021	Original Contract Amount \$8,979,102.68 Net Change Order Amount (\$25,741.84) Current Contract Amount \$8,953,360.84
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Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	carstc1
February 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
February 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 13, 2020	November 13, 2020	November 13, 2020	97.84%

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

Contract Total Pay For Estimate No. 14

	This Estimate	Previous	To Date
191213-G03			
Total Posted Items Pay	\$0.00	\$8,760,260.32	\$8,760,260.32
Gross Item Adjustments	(\$6,097.06)	(\$606,588.39)	(\$612,685.45)
Incentive	\$153,085.81	\$155,601.16	\$308,686.97
Disincentive	\$0.00	(\$2,342.50)	(\$2,342.50)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$146,988.75	\$8,306,930.59	\$8,453,919.34

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Incentive	carstc1	Line 0740 Lot 7 SP095 20-89			\$7,387.39
TSR--Incentive	carstc1	Line 0140 Lot 1 SP095 20-89			\$16,604.33
TSR--Incentive	carstc1	Line 0140 Lot 3 SP095 20-89			\$16,133.76
TSR--Incentive	carstc1	Line 0740 Lot 7 SP095 20-89			\$16,188.00
TSR--Incentive	carstc1	Line 0740 Lot 4 SP095 20-89			\$9,712.80
TSR--Incentive	carstc1	Line 0740 Lot 5 SP095 20-89			\$16,188.00
TSR--Incentive	carstc1	Line 1190 Lot 1 SP250 18-32			\$7,591.52
TSR--Incentive	carstc1	Line 0740 Lot 2 SP095 20-93			\$2,847.71
TSR--Incentive	carstc1	Line 0140 Lot 4 SP095 20-89			\$6,722.40
TSR--Incentive	carstc1	Line 0520 Lot 3 SP095 20-89			\$777.91
TSR--Incentive	carstc1	Line 0520 Lot 1 SP095 20-93			\$216.79
TSR--Incentive	carstc1	Line 1190 Lot 1 SP250 20-90			\$17,251.99
TSR--Incentive	carstc1	Line 0740 Lot 1 SP095 20-89			\$828.83
TSR--Incentive	carstc1	Line 0140 Lot 2 SP095 20-89			\$16,806.00
TSR--Incentive	carstc1	Line 0140 Lot 1 SP095 20-93			\$9,235.57
TSR--Incentive	carstc1	Line 1190 Lot 1 SP095 20-89			\$1,491.78
TSR--Incentive	carstc1	Line 0740 Lot 1 SP095 20-93			\$6,952.29
TSR--Incentive	carstc1	Line 0520 Lot 1 SP095 20-89			\$148.74

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	\$153,085.81
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Line Item Adjustments This Estimate



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Progress Estimate Number 14		Contract ID Prime Contractor	191213-G03 APAC-Central, Inc.	Pay Period Start Pay Period End	February 2, 2021 February 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,979,102.68 (\$25,741.84) \$8,953,360.84	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3265	0140	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-3,095.4	\$56.02	(\$173,404.31)
	0140	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,095.4	\$56.02	\$173,404.31
	0160	PIPE COLLAR, TYPE A	MaterialCredit			1	\$525.00	\$525.00
	0160	PIPE COLLAR, TYPE A	Material			-1	\$525.00	(\$525.00)
	0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	J7P3265 6" White			(\$2,736.44)
	0370	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	J7P3265 6" Yellow			(\$352.29)
J7P3272	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-4,067.62	\$53.96	(\$219,488.78)
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4,067.62	\$53.96	\$219,488.78
	0770	PIPE COLLAR, TYPE A	MaterialCredit			5	\$475.00	\$2,375.00
	0770	PIPE COLLAR, TYPE A	Material			-5	\$475.00	(\$2,375.00)
	0980	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	J7P3272 6" White			(\$3,719.95)
	0990	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	J7P3272 6" Yellow			\$711.62
	1190	MISC.	Material			-1,978.744	\$31.54	(\$62,409.59)
	1190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,978.744	\$31.54	\$62,409.59
Total								(\$6,097.06)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3265	FAF 60-2(101)	Resurface and alternate pavement	60	WEBSTER	from 0.6 miles west of Rt A to west of Rt O in Wright County
J7P3272	FAF 60-2(103)	Resurface and alternate pavement	60	WEBSTER	from Rte. VV in Rogersville to 0.6 miles west of Rte. A

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J7P3265	Posted Item Pay	\$0.00	\$4,211,599.36	\$4,211,599.36
	Gross Item Adjustments	(\$3,088.73)	(\$326,515.62)	(\$329,604.35)
	Gross Item Pay	(\$3,088.73)	\$3,885,083.74	\$3,881,995.01
	Incentive	\$71,889.08	\$73,070.29	\$144,959.37
	Disincentive	\$0.00	(\$1,100.04)	(\$1,100.04)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7P3272	Posted Item Pay	\$0.00	\$4,548,660.96	\$4,548,660.96
	Gross Item Adjustments	(\$3,008.33)	(\$280,072.77)	(\$283,081.10)
	Gross Item Pay	(\$3,008.33)	\$4,268,588.19	\$4,265,579.86
	Incentive	\$81,196.73	\$82,530.87	\$163,727.60
	Disincentive	\$0.00	(\$1,242.46)	(\$1,242.46)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 17, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3265, Item 4030003, Project Item Line Number 0140, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	QCQA Consensus	carstc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3272, Item 4030003, Project Item Line Number 0740, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Testing is sufficient but shows under reported on the sampling checklist due to less tons laid than planned quantity.	carstc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3272, Item 4039905, Project Item Line Number 1190, Material Set 403990596, Material 0403SP250CLG - Superpave 25.0 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Testing is sufficient but shows under reported on the sampling checklist due to less tons laid than planned quantity.	carstc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3265, Item 6044011, Project Item Line Number 0160, Material Set 604401196, Material 1036RSDFP42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor missing PAL information	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3265, Item 6044011, Project Item Line Number 0160, Material Set 604401196, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor missing PAL information	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3265, Item 6044011, Project Item Line Number 0160, Material Set 604401196, Material 1036RSDFP42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor missing PAL information	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3272, Item 6044011, Project Item Line Number 0770, Material Set 604401196, Material 1036RSDFP42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor missing PAL information	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3272, Item 6044011, Project Item Line Number 0770, Material Set 604401196, Material 1036RSDFP42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor missing PAL information	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3272, Item 6044011, Project Item Line Number 0770, Material Set 604401196, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Contractor missing PAL information	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3049910, Minor Item.	This item will be taken care of on Change Order 3	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4071005, Minor Item.	This item will be taken care of on Change Order 3	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6200042, Minor Item.	This item will be taken care of on Change Order 3	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0540, Contract Line Item Number 0540, Item 9031010, Minor Item.	This item will be taken care of on Change Order 3	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0580, Contract Line Item Number 0580, Item 9031280, Minor Item.	This item will be taken care of on Change Order 3	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0590, Contract Line Item Number 0590, Item 9031281, Minor Item.	This item will be taken care of on Change Order 3	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3272, Project Item Line Number 0950, Contract Line Item Number 0950, Item 6200018, Minor Item.	This item will be taken care of on Change Order 3	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3272, Project Item Line Number 1340, Contract Line Item Number 1340, Item 9031010, Minor Item.	This item will be taken care of on Change Order 3	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3272, Project Item Line Number 1350, Contract Line Item Number 1350, Item 9031210, Minor Item.	This item will be taken care of on Change Order 3	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0570, Contract Line Item Number 0570, Item 9031241, Minor Item.	This item will be taken care of on Change Order 3	carstc1	Acknowledged



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

Report Generated on February 17, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-G03	J7P3265	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	1,552.00	0.00	1,552.00	CUYD	1,552.00	\$20.00	\$31,040.00
		0001	0030	2035500	EMBANKMENT IN PLACE	271.00	0.00	271.00	CUYD	271.00	\$20.00	\$5,420.00
		0001	0040	2036000	COMPACTING EMBANKMENT	820.00	0.00	820.00	CUYD	820.00	\$3.90	\$3,198.00
		0001	0050	2063000	CLASS 3 EXCAVATION	109.00	0.00	109.00	CUYD	109.00	\$22.85	\$2,490.65
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	30.00	0.00	30.00	100F	30.00	\$295.00	\$8,850.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7,263.00	0.00	7,263.00	SQYD	7,263.00	\$8.57	\$62,243.91
		0001	0080	3049910	MISC.PERM AGG EDGE TREATMENT	4,982.00	0.00	4,982.00	TONS	6,172.20	\$18.20	\$112,334.04
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	28.00	TONS	0.00	\$64.50	\$0.00
		0001	0100	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	4,731.70	14.20	4,745.90	TONS	4,745.90	\$58.45	\$277,397.86
		0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,749.50	849.70	5,599.20	TONS	5,599.20	\$57.45	\$321,674.04
		0001	0120	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0130	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0140	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	41,538.60	-2,443.20	39,095.40	TONS	39,095.40	\$56.02	\$2,190,124.31
		0001	0150	4071005	TACK COAT	71,414.00	0.00	71,414.00	GAL	77,800.00	\$2.10	\$163,380.00
		0001	0160	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$525.00	\$525.00
		0001	0170	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	\$165.00	\$660.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0190	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0001	0200	6161005	CONSTRUCTION SIGNS	589.00	2,627.00	3,216.00	SQFT	3,216.00	\$7.15	\$22,994.40
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	9.00	12.00	EA	12.00	\$102.00	\$1,224.00
		0001	0220	6161009	FLAG ASSEMBLY	3.00	9.00	12.00	EA	12.00	\$25.00	\$300.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	150.00	250.00	400.00	EA	400.00	\$16.25	\$6,500.00
		0001	0240	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	18.00	36.00	54.00	EA	54.00	\$81.25	\$4,387.50
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	4.00	6.00	EA	6.00	\$609.14	\$3,654.84
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	3.00	5.00	EA	5.00	\$2,538.07	\$12,690.35
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,522.84	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$102,500.00	\$102,500.00
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0300	6191000	PAVEMENT EDGE TREATMENT	3,233.50	0.00	3,233.50	LF	0.00	\$3.16	\$0.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	857.00	0.00	857.00	LF	764.00	\$18.20	\$13,904.80
		0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	259.00	0.00	259.00	LF	137.00	\$18.20	\$2,493.40
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	96.00	0.00	96.00	EA	68.00	\$185.05	\$12,583.40
		0001	0340	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$860.00	\$860.00
		0001	0350	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	36.00	0.00	36.00	EA	38.00	\$25.30	\$961.40
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	175,065.00	0.00	175,065.00	LF	175,065.00	\$0.18	\$31,511.70
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,707.00	0.00	127,707.00	LF	126,269.00	\$0.18	\$22,728.42
		0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181.00	0.00	181.00	LF	181.00	\$1.01	\$182.81
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	782.00	0.00	782.00	LF	782.00	\$1.01	\$789.82
		0001	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	476,638.00	25,344.00	501,982.00	SQYD	501,982.00	\$0.74	\$371,466.68
		0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,091.00	0.00	2,091.00	SQYD	2,091.00	\$4.85	\$10,141.35
		0001	0420	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,313.90	0.00	2,313.90	STA	2,313.90	\$16.50	\$38,179.35
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,635.00	\$11,635.00
		0001	0440	7261015	15 IN. PIPE GROUP A	155.00	0.00	155.00	LF	155.00	\$57.63	\$8,932.65



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-G03	J7P3265	0001	0450	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9.00	0.00	9.00	FT	9.00	\$800.00	\$7,200.00
		0001	0460	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$700.00	\$700.00
		0001	0470	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	\$700.00	\$700.00
		0001	0480	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	1.50	\$3,000.00	\$4,500.00
		0001	0490	8061005	ROCK DITCH CHECK	633.00	0.00	633.00	LF	327.00	\$12.10	\$3,956.70
		0001	0500	8061016	SEDIMENT REMOVAL	72.00	0.00	72.00	CUYD	0.00	\$25.50	\$0.00
		0001	0510	8061019	SILT FENCE	861.00	0.00	861.00	LF	706.00	\$4.00	\$2,824.00
		0002	0520	4039905	MISC.10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C	7,263.10	0.00	7,263.10	SQYD	7,263.10	\$34.43	\$250,068.53
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	5.80	0.00	5.80	CUYD	6.51	\$1,205.00	\$7,844.55
		0040	0550	9031210	STRUCTURAL STEEL POSTS	1,365.00	0.00	1,365.00	LB	1,365.00	\$4.00	\$5,460.00
		0040	0560	9031220	PIPE POSTS	345.00	0.00	345.00	LB	345.00	\$4.00	\$1,380.00
		0040	0570	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	5.00	\$195.00	\$975.00
		0040	0580	9031280	2.5 IN. PSST POST - 12 GA.	768.00	0.00	768.00	LF	816.00	\$7.50	\$6,120.00
		0040	0590	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	144.00	0.00	144.00	LF	153.00	\$46.00	\$7,038.00
		0040	0600	9035004A	SH-FLAT SHEET	368.00	0.00	368.00	SQFT	368.00	\$15.15	\$5,575.20
0040	0610	9035011A	ST-STRUCTURAL	128.00	0.00	128.00	SQFT	128.00	\$28.15	\$3,603.20		
0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	11.00	11.00	EA	11.00	\$199.50	\$2,194.50		
Project J7P3265 - Total Value Posted to Date as of Report Generated Date												\$4,211,599.36
J7P3272	J7P3272	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
		0001	0630	2035000	UNCLASSIFIED EXCAVATION	5,510.00	0.00	5,510.00	CUYD	5,180.30	\$16.00	\$82,884.80
		0001	0640	2035500	EMBANKMENT IN PLACE	294.00	0.00	294.00	CUYD	276.00	\$16.00	\$4,416.00
		0001	0650	2036000	COMPACTING EMBANKMENT	2,285.00	0.00	2,285.00	CUYD	2,148.00	\$2.80	\$6,014.40
		0001	0660	2063000	CLASS 3 EXCAVATION	126.00	0.00	126.00	CUYD	126.00	\$24.00	\$3,024.00
		0001	0670	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	118.00	0.00	118.00	100F	111.00	\$112.50	\$12,487.50
		0001	0680	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	20,120.00	0.00	20,120.00	SQYD	18,920.00	\$7.47	\$141,332.40
		0001	0690	3049910	MISC.Permanent Aggregate Edge Treatment	4,504.00	0.00	4,504.00	TONS	3,504.93	\$19.19	\$67,259.61
		0001	0700	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	6,943.10	0.00	6,943.10	TONS	6,211.16	\$54.36	\$337,638.66
		0001	0710	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	1.00	\$10,350.00	\$10,350.00
		0001	0720	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0730	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	710.90	0.00	710.90	TONS	708.62	\$61.07	\$43,275.42
		0001	0740	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	37,268.80	0.00	37,268.80	TONS	36,635.62	\$53.96	\$1,976,858.06
		0001	0750	4071005	TACK COAT	63,187.00	0.00	63,187.00	GAL	53,770.00	\$2.10	\$112,917.00
		0001	0760	4139905	MISC.High Friction Surface Treatment	4,238.00	0.00	4,238.00	SQYD	4,238.00	\$21.71	\$92,006.98
		0001	0770	6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	5.00	\$475.00	\$2,375.00
		0001	0780	6083003	3 IN. CONCRETE MEDIAN STRIP	759.30	0.00	759.30	SQYD	759.30	\$41.00	\$31,131.30
		0001	0790	6097000	ROCK LINING	10.00	0.00	10.00	CUYD	10.00	\$162.00	\$1,620.00
		0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0810	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$1,585.00	\$1,585.00
		0001	0820	6161005	CONSTRUCTION SIGNS	613.00	1,445.00	2,058.00	SQFT	2,058.00	\$7.11	\$14,632.38
		0001	0830	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	1.00	4.00	EA	4.00	\$101.50	\$406.00
		0001	0840	6161009	FLAG ASSEMBLY	3.00	1.00	4.00	EA	4.00	\$21.00	\$84.00
		0001	0850	6161025	CHANNELIZER (TRIM LINE)	150.00	150.00	300.00	EA	300.00	\$16.25	\$4,875.00
		0001	0860	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	18.00	36.00	54.00	EA	54.00	\$81.25	\$4,387.50
		0001	0870	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$610.00	\$1,220.00
		0001	0880	6161070	TUBULAR MARKER	368.00	0.00	368.00	EA	368.00	\$66.00	\$24,288.00
		0001	0890	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$2,550.00	\$5,100.00



**Missouri Department of Transportation
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Total Paid / All Items / All Estimates (Including this Estimate)

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
191213-G03	J7P3272				RETAINED								
			0001	0900	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,525.00	\$0.00
			0001	0910	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,500.00	\$54,500.00
			0001	0920	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
			0001	0930	6191000	PAVEMENT EDGE TREATMENT	11,998.70	0.00	11,998.70	LF	7,542.20	\$2.27	\$17,120.79
			0001	0940	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	437.00	0.00	437.00	LF	290.00	\$18.20	\$5,278.00
			0001	0950	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	213.00	0.00	213.00	LF	239.00	\$18.20	\$4,349.80
			0001	0960	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	98.00	0.00	98.00	EA	95.00	\$185.00	\$17,575.00
			0001	0970	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$900.00	\$900.00
			0001	0980	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	170,729.00	0.00	170,729.00	LF	169,438.00	\$0.18	\$30,498.84
			0001	0990	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	119,278.00	0.00	119,278.00	LF	117,209.00	\$0.18	\$21,097.62
			0001	1000	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,681.00	0.00	2,681.00	LF	2,292.00	\$1.01	\$2,314.92
			0001	1010	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95.00	0.00	95.00	LF	95.00	\$1.01	\$95.95
			0001	1020	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	484.00	0.00	484.00	LF	484.00	\$1.01	\$488.84
			0001	1030	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	427,917.00	0.00	427,917.00	SQYD	427,917.00	\$0.70	\$299,541.90
			0001	1040	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,527.00	0.00	4,527.00	SQYD	4,527.00	\$4.21	\$19,058.67
			0001	1050	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,014.20	0.00	2,014.20	STA	2,014.20	\$16.50	\$33,234.30
			0001	1060	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,600.00	\$11,600.00
			0001	1070	7261015	15 IN. PIPE GROUP A	70.00	0.00	70.00	LF	70.00	\$50.00	\$3,500.00
			0001	1080	7261018	18 IN. PIPE GROUP A	371.00	0.00	371.00	LF	371.00	\$40.00	\$14,840.00
			0001	1090	7261024	24 IN. PIPE GROUP A	10.00	0.00	10.00	LF	10.00	\$110.00	\$1,100.00
			0001	1100	7261036	36 IN. PIPE GROUP A	12.00	0.00	12.00	LF	12.00	\$145.00	\$1,740.00
			0001	1110	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	2.00	0.00	2.00	FT	2.00	\$1,250.00	\$2,500.00
			0001	1120	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
			0001	1130	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	7.00	0.00	7.00	EA	7.00	\$1,150.00	\$8,050.00
			0001	1140	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
			0001	1150	8051000A	SEEDING - COOL SEASON MIXTURES	4.40	0.00	4.40	ACRE	3.52	\$2,750.00	\$9,680.00
			0001	1160	8061005	ROCK DITCH CHECK	1,624.00	0.00	1,624.00	LF	425.00	\$12.05	\$5,121.25
			0001	1170	8061016	SEDIMENT REMOVAL	199.00	0.00	199.00	CUYD	0.00	\$22.50	\$0.00
			0001	1180	8061019	SILT FENCE	3,680.00	0.00	3,680.00	LF	2,426.00	\$3.67	\$8,903.42
			0002	1190	4039905	MISC.10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C	20,120.00	0.00	20,120.00	SQYD	18,920.00	\$31.54	\$596,736.80
			0020	1210	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	20.00	0.00	20.00	EA	20.00	\$3,050.00	\$61,000.00
			0020	1220	9011115	BRACKET ARM, 15 FT. OR 4.6 M	20.00	0.00	20.00	EA	20.00	\$875.00	\$17,500.00
			0020	1230	9011312	LUMINAIRE, LED-B	20.00	0.00	20.00	EA	20.00	\$550.00	\$11,000.00
			0020	1240	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	3.00	0.00	3.00	EA	3.00	\$6,500.00	\$19,500.00
			0020	1250	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	44.00	0.00	44.00	LF	44.00	\$8.50	\$374.00
			0020	1260	9014004	CONDUIT, 4 IN. RIGID, PUSHED	605.00	0.00	605.00	LF	605.00	\$24.00	\$14,520.00
			0020	1270	9015010	TRENCHING TYPE I	6,990.00	0.00	6,990.00	LF	6,990.00	\$4.20	\$29,358.00
			0020	1280	9016120	PULL BOX, CONCRETE, STANDARD	26.00	0.00	26.00	EA	26.00	\$2,400.00	\$62,400.00
			0020	1290	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,400.00	0.00	2,400.00	LF	2,400.00	\$1.00	\$2,400.00
			0020	1300	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	8,339.00	0.00	8,339.00	LF	8,339.00	\$3.00	\$25,017.00
			0020	1310	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	20.00	0.00	20.00	EA	20.00	\$1,485.00	\$29,700.00
			0020	1320	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	3.00	0.00	3.00	EA	3.00	\$3,550.00	\$10,650.00
			0020	1330	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	92.00	0.00	92.00	LF	92.00	\$2.25	\$207.00



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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-G03	J7P3272	0040	1340	9031010	CONCRETE FOOTINGS, EMBEDDED	10.40	0.00	10.40	CUYD	14.72	\$1,205.00	\$17,737.60
			1350	9031210	STRUCTURAL STEEL POSTS	1,404.00	0.00	1,404.00	LB	3,015.00	\$4.00	\$12,060.00
			1360	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	20.00	0.00	20.00	EA	20.00	\$195.00	\$3,900.00
			1370	9031280	2.5 IN. PSST POST - 12 GA.	1,680.00	0.00	1,680.00	LF	1,600.00	\$7.50	\$12,000.00
			1380	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	360.00	0.00	360.00	LF	300.00	\$45.75	\$13,725.00
			1390	9035004A	SH-FLAT SHEET	1,289.00	0.00	1,289.00	SQFT	1,289.00	\$15.25	\$19,657.25
			1400	9039902	MISC.Relocating and Mounting Existing Sign to New Post	3.00	0.00	3.00	EA	3.00	\$320.00	\$960.00
Project J7P3272 - Total Value Posted to Date as of Report Generated Date											\$4,548,660.96	
191213-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$8,760,260.31	



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

Report Generated on February 17, 2021

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The information below this line are details for Construction Signs (if applicable).

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
J7P3265	0200	August 28, 2020	352	R4-1 36x48 12.00 DO NOT PASS	925+00			4.00	12			48
				R2-1 36x48 12.00 SPEED LIMIT XX	925+00			4.00	12			48
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	925+00			16.00	16			256
		September 10, 2020	380	WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	665+00	Rte. A Const. Zone EB/WB 60	2.00	16			32	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	665+00	Rte. A Const. Zone EB/WB 60	3.00	16			48	
				R2-1 36x48 12.00 SPEED LIMIT XX	665+00	Rte. A Const. Zone EB/WB 60	4.00	12			48	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	665+00	Rte. A Const. Zone EB/WB 60	2.00	16			32	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	665+00	Rte. A Const. Zone EB/WB 60	2.00	16			32	
				R6-1R 48x18 6.00 ONE WAY ARROW (RIGHT)	665+00	Rte. A Const. Zone EB/WB 60	2.00	6			12	
				CONST-3A 60x48 20.00 FINE SIGN	665+00	Rte. A Const. Zone EB/WB 60	4.00	20			80	
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	665+00	Rte. A Const. Zone EB/WB 60	6.00	16			96	
		September 17, 2020	77	R11-2 48x30 10.00 ROAD CLOSED	665+00	Rte. A Closure	2.00	10			20	
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC	665+00	Rte. A Closure	2.00	12.5			25	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	665+00	Rte. A Closure	2.00	16			32	
		September 18, 2020	152	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	925+00	Skyline Rd.	1.00	16			16	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	925+00	Skyline Rd.	1.00	8			8	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	925+00	Skyline Rd.	2.00	12			24	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	925+00	Skyline Rd.	2.00	16			32	
				R4-2 36x48 12.00 PASS WITH CARE	925+00	Skyline Rd. & Rte. A	6.00	12			72	
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	925+00	Skyline Rd.	1.00	16			16	
				R6-1R 48x18 6.00 ONE WAY ARROW (RIGHT)	925+00	Skyline Rd.	2.00	6			12	
		September 18, 2020	156	CONST-3A 60x48 20.00 FINE SIGN	925+00	Skyline Rd.	4.00	20			80	
				R2-1 36x48 12.00 SPEED LIMIT XX	925+00	Skyline Rd.	4.00	12			48	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	665+00	Rte. A	2.00	12			24	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	665+00	Rte. A	1.00	8			8	
				R4-2 36x48 12.00 PASS WITH CARE	665+00	Rte. A	2.00	12			24	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	665+00	Rte. A	2.00	16			32	
		September 18, 2020	164	SPECIAL 7 96x48 32.00 POINT OF PRESENCE	665+00	Rte. A	2.00	32			64	
				GO23-1 36x12 3.00 WORK ZONE (PLAQUE)	665+00	Rte. A	4.00	3			12	
				WO8-11 48x48 16.00 UNEVEN LANES	665+00	EB/WB Mainline Paving	19.00	16			304	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	665+00	EB/WB Mainline Paving	12.00	6			72	
				WO20-6a 48x48 16.00	665+00	EB/WB Mainline	3.00	16			48	



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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
J7P3265	0200	September 18, 2020	993	RIGHT/CENTER/LEFT LANE CLOSED			Paving					
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)	665+00		EB/WB Mainline Paving	3.00	16			48
				CONST-3A 60x48 20.00 FINE SIGN	665+00		EB/WB Mainline Paving	6.00	20			120
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	665+00		EB/WB Mainline Paving	6.00	4.67			28.02
				R2-1 36x48 12.00 SPEED LIMIT XX	665+00		EB/WB Mainline Paving	6.00	12			72
				R4-1 36x48 12.00 DO NOT PASS	665+00		EB/WB Mainline Paving	6.00	12			72
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	665+00		EB/WB Mainline Paving	6.00	16			96
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	665+00		Skyline/Rte. A permanent mount	8.00	4.67			37.36
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD	665+00		EB/WB Mainline Paving	6.00	16			96
		September 21, 2020	208	WO8-11 48x48 16.00 UNEVEN LANES	665+00		Rte. 60 EB/WB	13.00	16			208
0200 - Total											2482.38	



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	UNCLASSIFIED EXCAVATION	Price		3	Sep 2, 2020	SYSTEM	(\$239.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Sep 15, 2020	SYSTEM	(\$114.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$353.87)	
	Price - Total						(\$353.87)	
0020 - Total							(\$353.87)	
0030	EMBANKMENT IN PLACE	Price		3	Sep 2, 2020	SYSTEM	(\$36.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Sep 15, 2020	SYSTEM	(\$35.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$71.60)	
	Price - Total						(\$71.60)	
0030 - Total							(\$71.60)	
0040	COMPACTING EMBANKMENT	Material		3	Sep 2, 2020	SYSTEM	(\$241.80)	
				- Total			(\$241.80)	
	Material - Total						(\$241.80)	
	COMPACTING EMBANKMENT	MaterialCredit		4	Sep 16, 2020	SYSTEM	\$241.80	
				- Total			\$241.80	
MaterialCredit - Total						\$241.80		
0040 - Total							\$0.00	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Sep 2, 2020	SYSTEM	(\$37,098.67)	
				4	Sep 16, 2020	SYSTEM	(\$6,230.84)	
				4	Sep 16, 2020	SYSTEM	\$6,230.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			(\$37,098.67)	
	Material - Total						(\$37,098.67)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	Sep 16, 2020	SYSTEM	\$37,098.67	
				- Total			\$37,098.67	
	MaterialCredit - Total						\$37,098.67	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		3	Sep 2, 2020	SYSTEM	(\$766.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Sep 15, 2020	SYSTEM	(\$499.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total					(\$1,266.03)			
Price - Total						(\$1,266.03)		
0070 - Total							(\$1,266.03)	
0080	MISC. PERM AGG EDGE TREATMENT	Overrun	Overrun	8	Nov 15, 2020	SYSTEM	(\$21,661.64)	
				Overrun - Total			(\$21,661.64)	
	Overrun - Total						(\$21,661.64)	
0080 - Total							(\$21,661.64)	
0100	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Other Item Adjustment	ACAD	6	Oct 16, 2020	carstc1	(\$12,764.28)	4749.5 tons of BP2 on 10/8-10/12
				6	Oct 16, 2020	carstc1	(\$15,047.85)	This AC adjustment is for line 0110 for 5599.2 tons. AASHTOWare kept giving an error when putting the AC adjustment on line 0110.
				ACAD - Total			(\$27,812.13)	
	Other Item Adjustment - Total						(\$27,812.13)	
	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Overrun	Overrun	6	Oct 16, 2020	SYSTEM	(\$792.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
12				Jan 15, 2021	SYSTEM	\$792.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of	



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0100	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Overrun	Overrun					'55.79366 - 58.45000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00
	Overrun - Total					\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Price			6	Oct 16, 2020	SYSTEM	(\$12,605.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$12,605.11)	
Price - Total					(\$12,605.11)				
0100 - Total					(\$40,417.24)				
0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun	Overrun	6	Oct 16, 2020	SYSTEM	(\$46,558.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Jan 15, 2021	SYSTEM	\$46,558.47	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.79401 - 57.45000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00			
	Overrun - Total					\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price			6	Oct 16, 2020	SYSTEM	(\$14,871.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total					(\$14,871.47)				
Price - Total					(\$14,871.47)				
0110 - Total					(\$14,871.47)				
0140	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Construction Stockpile		1	May 1, 2020	SYSTEM	\$97,317.83	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	Jul 15, 2020	SYSTEM	\$57,288.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Sep 30, 2020	SYSTEM	(\$101,754.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Oct 16, 2020	SYSTEM	(\$43,757.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Jan 15, 2021	SYSTEM	(\$9,093.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$0.00			
	Construction Stockpile - Total					\$0.00			
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		5	Oct 1, 2020	SYSTEM	(\$859,280.70)		
				5	Oct 1, 2020	SYSTEM	\$859,280.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Oct 16, 2020	SYSTEM	(\$1,787,004.39)		
				6	Oct 16, 2020	SYSTEM	\$1,787,004.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				7	Nov 2, 2020	SYSTEM	(\$1,787,004.39)		
			7	Nov 2, 2020	SYSTEM	\$1,787,004.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			8	Nov 15, 2020	SYSTEM	(\$1,787,004.39)			
			8	Nov 15, 2020	SYSTEM	\$1,787,004.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			9	Dec 2, 2020	SYSTEM	(\$397,484.31)			
			9	Dec 2, 2020	SYSTEM	\$397,484.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	10	Dec 16, 2020	SYSTEM	(\$397,484.31)					



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0140	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		10	Dec 16, 2020	SYSTEM	\$397,484.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Jan 4, 2021	SYSTEM	(\$173,404.31)	
				11	Jan 4, 2021	SYSTEM	\$173,404.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Jan 15, 2021	SYSTEM	(\$173,404.31)	
				12	Jan 15, 2021	SYSTEM	\$173,404.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Feb 1, 2021	SYSTEM	(\$173,404.31)	
				13	Feb 1, 2021	SYSTEM	\$173,404.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Feb 16, 2021	SYSTEM	(\$173,404.31)	
				14	Feb 16, 2021	SYSTEM	\$173,404.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0140	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	5	Oct 1, 2020	carstc1	(\$73,473.08)	
				6	Oct 16, 2020	carstc1	(\$6,775.73)	2521.20 tons SP095 on 9/30
				6	Oct 16, 2020	carstc1	(\$25,884.33)	9631.38 tons of SP095 10/1-10/7
ACAD - Total							(\$106,133.14)	
0140	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)		INTC	11	Jan 4, 2021	carstc1	\$3,619.00	US 60 - PMTP Incentive
				12	Jan 18, 2021	carstc1	(\$18,631.80)	US 60 - IC Incentive
INTC - Total							(\$15,012.80)	
Other Item Adjustment - Total							(\$121,145.94)	
0140	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		5	Sep 30, 2020	SYSTEM	(\$67,166.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Oct 16, 2020	SYSTEM	(\$6,194.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Oct 16, 2020	SYSTEM	(\$24,529.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total							(\$97,889.27)	
Price - Total							(\$97,889.27)	
0140 - Total							(\$219,035.21)	
0150	TACK COAT	Overrun	Overrun	8	Nov 15, 2020	SYSTEM	(\$13,410.60)	
				Overrun - Total				
Overrun - Total							(\$13,410.60)	
0150 - Total							(\$13,410.60)	
0160	PIPE COLLAR, TYPE A	Material		6	Oct 16, 2020	SYSTEM	(\$525.00)	
				7	Nov 2, 2020	SYSTEM	(\$525.00)	
				8	Nov 15, 2020	SYSTEM	(\$525.00)	
				9	Dec 2, 2020	SYSTEM	(\$525.00)	



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0160	PIPE COLLAR, TYPE A	Material		10	Dec 16, 2020	SYSTEM	(\$525.00)				
				11	Jan 4, 2021	SYSTEM	(\$525.00)				
				12	Jan 15, 2021	SYSTEM	(\$525.00)				
				13	Feb 1, 2021	SYSTEM	(\$525.00)				
				14	Feb 16, 2021	SYSTEM	(\$525.00)				
				- Total					(\$4,725.00)		
			Material - Total							(\$4,725.00)	
				PIPE COLLAR, TYPE A	MaterialCredit		7	Nov 2, 2020	SYSTEM	\$525.00	
							8	Nov 15, 2020	SYSTEM	\$525.00	
							9	Dec 2, 2020	SYSTEM	\$525.00	
	10	Dec 16, 2020				SYSTEM	\$525.00				
	11	Jan 4, 2021				SYSTEM	\$525.00				
	12	Jan 15, 2021				SYSTEM	\$525.00				
	13	Feb 1, 2021				SYSTEM	\$525.00				
	14	Feb 16, 2021				SYSTEM	\$525.00				
	- Total								\$4,200.00		
MaterialCredit - Total							\$4,200.00				
0160 - Total							(\$525.00)				
0200	CONSTRUCTION SIGNS	Material		3	Sep 2, 2020	SYSTEM	(\$2,516.80)				
				- Total			(\$2,516.80)				
			Material - Total							(\$2,516.80)	
				CONSTRUCTION SIGNS	MaterialCredit		4	Sep 16, 2020	SYSTEM	\$2,516.80	
	- Total						\$2,516.80				
MaterialCredit - Total							\$2,516.80				
	CONSTRUCTION SIGNS	Overrun	Overrun	4	Sep 16, 2020	SYSTEM	(\$1,022.45)				
				5	Oct 1, 2020	SYSTEM	(\$12,512.50)				
				8	Nov 15, 2020	SYSTEM	(\$5,248.10)				
				12	Jan 15, 2021	SYSTEM	\$18,783.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.15000 - 7.15000, 'is applied (if non-zero).			
				Overrun - Total			\$0.00				
Overrun - Total							\$0.00				
0200 - Total							\$0.00				
0210	ADVANCED WARNING RAIL SYSTEM	Material		3	Sep 2, 2020	SYSTEM	(\$408.00)				
				- Total			(\$408.00)				
			Material - Total							(\$408.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Sep 16, 2020	SYSTEM	\$408.00				
				- Total			\$408.00				
MaterialCredit - Total							\$408.00				
	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	3	Sep 2, 2020	SYSTEM	(\$102.00)				



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0210	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	3	Sep 2, 2020	SYSTEM	\$102.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				4	Sep 16, 2020	SYSTEM	(\$102.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Sep 16, 2020	SYSTEM	(\$204.00)		
				8	Nov 15, 2020	SYSTEM	(\$612.00)		
				12	Jan 15, 2021	SYSTEM	\$918.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.00000 - 102.00000, 'is applied (if non-zero).	
				Overrun - Total					
Overrun - Total							\$0.00		
0210 - Total							\$0.00		
0220	FLAG ASSEMBLY	Material		3	Sep 2, 2020	SYSTEM	(\$100.00)		
				- Total					
	Material - Total							(\$100.00)	
	FLAG ASSEMBLY	MaterialCredit		4	Sep 16, 2020	SYSTEM	\$100.00		
				- Total					
	MaterialCredit - Total							\$100.00	
	FLAG ASSEMBLY	Overrun	Overrun	3	Sep 2, 2020	SYSTEM	(\$25.00)		
				3	Sep 2, 2020	SYSTEM	\$25.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				4	Sep 16, 2020	SYSTEM	(\$25.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Sep 16, 2020	SYSTEM	(\$50.00)		
5				Oct 1, 2020	SYSTEM	(\$100.00)			
8				Nov 15, 2020	SYSTEM	(\$25.00)			
12	Jan 15, 2021	SYSTEM	\$200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).					
Overrun - Total							\$0.00		
Overrun - Total							\$0.00		
0220 - Total							\$0.00		
0230	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	Sep 16, 2020	SYSTEM	(\$2,437.50)		
				5	Oct 1, 2020	SYSTEM	(\$1,625.00)		
				12	Jan 15, 2021	SYSTEM	\$4,062.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.25000 - 16.25000, 'is applied (if non-zero).	
				Overrun - Total					
Overrun - Total							\$0.00		
0230 - Total							\$0.00		
0240	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun	Overrun	4	Sep 16, 2020	SYSTEM	(\$1,462.50)		
				8	Nov 15, 2020	SYSTEM	(\$1,462.50)		
				12	Jan 15, 2021	SYSTEM	\$2,925.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.25000 - 81.25000, 'is applied (if non-zero).	
				Overrun - Total					
Overrun - Total							\$0.00		
0240 - Total							\$0.00		



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0250	FLASHING ARROW PANEL	Overrun	Overrun	4	Sep 16, 2020	SYSTEM	(\$1,218.28)		
				5	Oct 1, 2020	SYSTEM	(\$1,218.28)		
				12	Jan 15, 2021	SYSTEM	\$2,436.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '609.14000 - 609.14000, 'is applied (if non-zero).	
	Overrun - Total						\$0.00		
Overrun - Total							\$0.00		
0250 - Total							\$0.00		
0260	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	Sep 2, 2020	SYSTEM	(\$10,152.28)		
				- Total					
	Material - Total							(\$10,152.28)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		4	Sep 16, 2020	SYSTEM	\$10,152.28		
				- Total					
	MaterialCredit - Total							\$10,152.28	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	3	Sep 2, 2020	SYSTEM	(\$5,076.14)		
				3	Sep 2, 2020	SYSTEM	\$5,076.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				4	Sep 16, 2020	SYSTEM	(\$5,076.14)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Oct 1, 2020	SYSTEM	(\$2,538.07)		
12				Jan 15, 2021	SYSTEM	\$7,614.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2538.07000 - 2538.07000, 'is applied (if non-zero).		
Overrun - Total						\$0.00			
Overrun - Total							\$0.00		
0260 - Total							\$0.00		
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		8	Nov 15, 2020	SYSTEM	(\$13,704.60)		
				- Total					
	Material - Total							(\$13,704.60)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		9	Dec 2, 2020	SYSTEM	\$13,704.60		
- Total							\$13,704.60		
MaterialCredit - Total							\$13,704.60		
0310 - Total							\$0.00		
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		8	Nov 15, 2020	SYSTEM	(\$2,493.40)		
				- Total					
	Material - Total							(\$2,493.40)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit		9	Dec 2, 2020	SYSTEM	\$2,493.40		
- Total							\$2,493.40		
MaterialCredit - Total							\$2,493.40		
0320 - Total							\$0.00		
0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		8	Nov 15, 2020	SYSTEM	(\$12,213.30)		
				- Total					
	Material - Total							(\$12,213.30)	
PREFORMED THERMOPLASTIC	MaterialCredit		9	Dec 2,	SYSTEM	\$12,213.30			



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0330	PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			2020									
			- Total						\$12,213.30					
			MaterialCredit - Total						\$12,213.30					
0330 - Total							\$0.00							
0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		8	Nov 15, 2020	SYSTEM	(\$961.40)							
			- Total						(\$961.40)					
			Material - Total						(\$961.40)					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit		9	Dec 2, 2020	SYSTEM	\$961.40							
			- Total						\$961.40					
			MaterialCredit - Total						\$961.40					
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun	Overrun	8	Nov 15, 2020	SYSTEM	(\$50.60)							
				8	Nov 15, 2020	SYSTEM	\$50.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 31 on the current Payment Estimate.						
				9	Dec 2, 2020	SYSTEM	(\$50.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
	Overrun - Total						(\$50.60)							
Overrun - Total						(\$50.60)								
0350 - Total							(\$50.60)							
0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	14	Feb 16, 2021	carstc1	(\$2,736.44)	J7P3265 6" White						
							REFL - Total						(\$2,736.44)	
							Other Item Adjustment - Total						(\$2,736.44)	
0360 - Total							(\$2,736.44)							
0370	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	14	Feb 16, 2021	carstc1	(\$352.29)	J7P3265 6" Yellow						
							REFL - Total						(\$352.29)	
							Other Item Adjustment - Total						(\$352.29)	
0370 - Total							(\$352.29)							
0440	15 IN. PIPE GROUP A	Material		3	Sep 2, 2020	SYSTEM	(\$2,362.83)							
				4	Sep 16, 2020	SYSTEM	(\$8,932.65)							
			- Total						(\$11,295.48)					
	Material - Total						(\$11,295.48)							
	15 IN. PIPE GROUP A	MaterialCredit		4	Sep 16, 2020	SYSTEM	\$2,362.83							
				5	Oct 1, 2020	SYSTEM	\$8,932.65							
- Total						\$11,295.48								
MaterialCredit - Total						\$11,295.48								
0440 - Total							\$0.00							
0460	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		4	Sep 16, 2020	SYSTEM	(\$700.00)							
			- Total						(\$700.00)					
	Material - Total						(\$700.00)							
	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		5	Oct 1, 2020	SYSTEM	\$700.00							
- Total						\$700.00								
MaterialCredit - Total						\$700.00								
0460 - Total							\$0.00							



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0470	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		5	Oct 1, 2020	SYSTEM	(\$700.00)		
			- Total						(\$700.00)
	Material - Total						(\$700.00)		
	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	MaterialCredit		6	Oct 16, 2020	SYSTEM	\$700.00		
			- Total						\$700.00
MaterialCredit - Total						\$700.00			
0470 - Total						\$0.00			
0520	MISC. 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C	Other Item Adjustment	ACAD	4	Sep 16, 2020	carstc1	(\$4,659.81)	5316.0 SY of SP250 8.5" depth.	
				5	Oct 1, 2020	carstc1	(\$592.56)	676 SY of SP250 8.5" depth.	
				6	Oct 16, 2020	carstc1	(\$281.83)	1271.10 SY of SP095 on 9/30	
	ACAD - Total						(\$5,534.20)		
	MISC. 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C			FUEL	4	Sep 17, 2020	carstc1	(\$6,074.88)	5316 SY converted to tons at 8.5" thick using 1.97 tons/CY
					5	Oct 1, 2020	carstc1	(\$772.49)	676 SY converted to 314.43 tons at 8.5" thick using 1.97 tons/CY
					6	Oct 16, 2020	carstc1	(\$256.24)	1271.1 SY of SP095 at 1.5" thick converted to 104.3 tons using 1.97 tons/CY
	FUEL - Total						(\$7,103.61)		
	Other Item Adjustment - Total						(\$12,637.81)		
	0520 - Total						(\$12,637.81)		
0540	CONCRETE FOOTINGS, EMBEDDED	Material		5	Oct 1, 2020	SYSTEM	(\$6,338.30)		
			- Total						(\$6,338.30)
	Material - Total						(\$6,338.30)		
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		6	Oct 16, 2020	SYSTEM	\$6,338.30		
			- Total						\$6,338.30
	MaterialCredit - Total						\$6,338.30		
	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$855.55)		
Overrun - Total							(\$855.55)		
Overrun - Total						(\$855.55)			
0540 - Total						(\$855.55)			
0570	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$585.00)		
				Overrun - Total					
	Overrun - Total						(\$585.00)		
0570 - Total						(\$585.00)			
0580	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun	5	Oct 1, 2020	SYSTEM	(\$720.00)		
				9	Dec 2, 2020	SYSTEM	\$360.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).	
	Overrun - Total						(\$360.00)		
Overrun - Total						(\$360.00)			
0580 - Total						(\$360.00)			
0590	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Overrun	Overrun	5	Oct 1, 2020	SYSTEM	(\$414.00)		
				Overrun - Total					
Overrun - Total						(\$414.00)			
0590 - Total						(\$414.00)			
0630	UNCLASSIFIED EXCAVATION	Price		5	Sep 30, 2020	SYSTEM	(\$940.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0630	UNCLASSIFIED EXCAVATION	Price		7	Nov 1, 2020	SYSTEM	(\$226.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					(\$1,167.01)
	Price - Total						(\$1,167.01)		
0630 - Total							(\$1,167.01)		
0640	EMBANKMENT IN PLACE	Price		5	Sep 30, 2020	SYSTEM	(\$58.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Nov 1, 2020	SYSTEM	(\$13.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total						(\$72.53)		
Price - Total						(\$72.53)			
0640 - Total							(\$72.53)		
0680	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Oct 1, 2020	SYSTEM	(\$8,785.47)		
				5	Oct 1, 2020	SYSTEM	\$8,785.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Oct 16, 2020	SYSTEM	(\$46,426.05)		
	- Total						(\$46,426.05)		
	Material - Total						(\$46,426.05)		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			7	Nov 2, 2020	SYSTEM	\$46,426.05	
					- Total				
	MaterialCredit - Total						\$46,426.05		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price			5	Sep 30, 2020	SYSTEM	(\$200.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Oct 16, 2020	SYSTEM	(\$3,227.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
7					Nov 1, 2020	SYSTEM	(\$37.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								(\$3,465.05)	
Price - Total						(\$3,465.05)			
0680 - Total							(\$3,465.05)		
0700	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	8	Nov 15, 2020	carstc1	(\$6,986.40)		
				8	Nov 15, 2020	carstc1	(\$3,482.73)		
	ACAD - Total						(\$10,469.13)		
	Other Item Adjustment - Total						(\$10,469.13)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price			8	Nov 15, 2020	SYSTEM	(\$16,170.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								(\$16,170.46)	
Price - Total						(\$16,170.46)			
0700 - Total							(\$26,639.59)		
0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	8	Nov 15, 2020	carstc1	(\$1,904.42)		
				ACAD - Total					
	Other Item Adjustment - Total						(\$1,904.42)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price			8	Nov 15, 2020	SYSTEM	(\$1,882.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								(\$1,882.09)	
Price - Total						(\$1,882.09)			
0730 - Total							(\$3,786.51)		
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Construction Stockpile		1	May 1, 2020	SYSTEM	\$87,417.54	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	Jul 15, 2020	SYSTEM	\$51,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



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0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Construction Stockpile		5	Sep 30, 2020	SYSTEM	(\$1,910.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 16, 2020	SYSTEM	(\$37,558.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Nov 1, 2020	SYSTEM	(\$41,850.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Nov 15, 2020	SYSTEM	(\$55,198.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,359.46	
Construction Stockpile - Total							\$2,359.46	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		6	Oct 16, 2020	SYSTEM	(\$571,531.37)	
			6	Oct 16, 2020	SYSTEM	\$571,531.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user carstc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			7	Nov 2, 2020	SYSTEM	(\$745,876.67)		
			7	Nov 2, 2020	SYSTEM	\$745,876.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			8	Nov 15, 2020	SYSTEM	(\$439,159.94)		
			8	Nov 15, 2020	SYSTEM	\$439,159.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			9	Dec 2, 2020	SYSTEM	(\$219,488.78)		
			9	Dec 2, 2020	SYSTEM	\$219,488.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			10	Dec 16, 2020	SYSTEM	(\$219,488.78)		
			10	Dec 16, 2020	SYSTEM	\$219,488.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			11	Jan 4, 2021	SYSTEM	(\$219,488.78)		
			11	Jan 4, 2021	SYSTEM	\$219,488.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			12	Jan 15, 2021	SYSTEM	(\$219,488.78)		
			12	Jan 15, 2021	SYSTEM	\$219,488.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			13	Feb 1, 2021	SYSTEM	(\$219,488.78)		
			13	Feb 1, 2021	SYSTEM	\$219,488.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	14	Feb 16, 2021	SYSTEM	(\$219,488.78)				
	14	Feb 16, 2021	SYSTEM	\$219,488.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			- Total				\$0.00	
Material - Total							\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	5	Oct 1, 2020	carstc1	(\$1,377.99)	
				6	Oct 16, 2020	carstc1	(\$27,087.37)	



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0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD		2020							
				7	Nov 2, 2020	carstc1	(\$30,183.34)	11231.01 tons of SP095				
				8	Nov 15, 2020	carstc1	(\$42,994.30)					
	ACAD - Total							(\$101,643.00)				
	Other Item Adjustment - Total							(\$101,643.00)				
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price			5	Sep 30, 2020	SYSTEM	(\$1,259.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Oct 16, 2020	SYSTEM	(\$26,769.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Nov 1, 2020	SYSTEM	(\$29,829.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Nov 15, 2020	SYSTEM	(\$38,359.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total							(\$96,218.51)
	Price - Total							(\$96,218.51)				
	0740 - Total							(\$195,502.05)				
	0770	PIPE COLLAR, TYPE A	Material		5	Oct 1, 2020	SYSTEM	(\$475.00)				
					6	Oct 16, 2020	SYSTEM	(\$2,375.00)				
7					Nov 2, 2020	SYSTEM	(\$2,375.00)					
8					Nov 15, 2020	SYSTEM	(\$2,375.00)					
9					Dec 2, 2020	SYSTEM	(\$2,375.00)					
10					Dec 16, 2020	SYSTEM	(\$2,375.00)					
11					Jan 4, 2021	SYSTEM	(\$2,375.00)					
12					Jan 15, 2021	SYSTEM	(\$2,375.00)					
13					Feb 1, 2021	SYSTEM	(\$2,375.00)					
14					Feb 16, 2021	SYSTEM	(\$2,375.00)					
- Total							(\$21,850.00)					
Material - Total							(\$21,850.00)					
PIPE COLLAR, TYPE A					MaterialCredit			6	Oct 16, 2020	SYSTEM	\$475.00	
								7	Nov 2, 2020	SYSTEM	\$2,375.00	
	8	Nov 15, 2020	SYSTEM	\$2,375.00								
	9	Dec 2, 2020	SYSTEM	\$2,375.00								
	10	Dec 16, 2020	SYSTEM	\$2,375.00								
	11	Jan 4, 2021	SYSTEM	\$2,375.00								
	12	Jan 15, 2021	SYSTEM	\$2,375.00								
	13	Feb 1, 2021	SYSTEM	\$2,375.00								
	14	Feb 16, 2021	SYSTEM	\$2,375.00								
- Total							\$19,475.00					
MaterialCredit - Total							\$19,475.00					
0770 - Total							(\$2,375.00)					
0780	3 IN. CONCRETE MEDIAN STRIP	Material		8	Nov 15,	SYSTEM	(\$31,131.30)					



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0780	3 IN. CONCRETE MEDIAN STRIP	Material			2020						
				8	Nov 15, 2020	SYSTEM	\$31,131.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user carstc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				9	Dec 2, 2020	SYSTEM	(\$31,131.30)				
				9	Dec 2, 2020	SYSTEM	\$31,131.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user carstc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				- Total						\$0.00	
Material - Total							\$0.00				
0780 - Total							\$0.00				
0820	CONSTRUCTION SIGNS	Overrun	Overrun	5	Oct 1, 2020	SYSTEM	(\$1,301.13)				
				8	Nov 15, 2020	SYSTEM	(\$8,972.82)				
				12	Jan 15, 2021	SYSTEM	\$10,273.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.11000 - 7.11000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
Overrun - Total							\$0.00				
0820 - Total							\$0.00				
0830	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	8	Nov 15, 2020	SYSTEM	(\$101.50)				
				12	Jan 15, 2021	SYSTEM	\$101.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
Overrun - Total							\$0.00				
0830 - Total							\$0.00				
0840	FLAG ASSEMBLY	Overrun	Overrun	8	Nov 15, 2020	SYSTEM	(\$21.00)				
				12	Jan 15, 2021	SYSTEM	\$21.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
Overrun - Total							\$0.00				
0840 - Total							\$0.00				
0850	CHANNELIZER (TRIM LINE)	Overrun	Overrun	8	Nov 15, 2020	SYSTEM	(\$2,437.50)				
				12	Jan 15, 2021	SYSTEM	\$2,437.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.25000 - 16.25000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
Overrun - Total							\$0.00				
0850 - Total							\$0.00				
0950	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$473.20)				
				Overrun - Total						(\$473.20)	
				Overrun - Total							(\$473.20)
0950 - Total							(\$473.20)				
0980	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	14	Feb 16, 2021	carstc1	(\$3,719.95)	J7P3272 6" White			
				REFL - Total						(\$3,719.95)	
				Other Item Adjustment - Total							(\$3,719.95)
0980 - Total							(\$3,719.95)				
0990	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	14	Feb 16, 2021	carstc1	\$711.62	J7P3272 6" Yellow			



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0990		Other Item Adjustment	REFL - Total				\$711.62	
	Other Item Adjustment - Total						\$711.62	
0990 - Total							\$711.62	
1090	24 IN. PIPE GROUP A	Material		5	Oct 1, 2020	SYSTEM	(\$660.00)	
			- Total				(\$660.00)	
	Material - Total						(\$660.00)	
	24 IN. PIPE GROUP A	MaterialCredit		6	Oct 16, 2020	SYSTEM	\$660.00	
			- Total				\$660.00	
	MaterialCredit - Total						\$660.00	
1090 - Total							\$0.00	
1140	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		5	Oct 1, 2020	SYSTEM	(\$1,650.00)	
			- Total				(\$1,650.00)	
	Material - Total						(\$1,650.00)	
	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	MaterialCredit		6	Oct 16, 2020	SYSTEM	\$1,650.00	
			- Total				\$1,650.00	
	MaterialCredit - Total						\$1,650.00	
1140 - Total							\$0.00	
1150	SEEDING - COOL SEASON MIXTURES	Material		8	Nov 15, 2020	SYSTEM	(\$9,680.00)	
			- Total				(\$9,680.00)	
	Material - Total						(\$9,680.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		9	Dec 2, 2020	SYSTEM	\$9,680.00	
			- Total				\$9,680.00	
	MaterialCredit - Total						\$9,680.00	
1150 - Total							\$0.00	
1160	ROCK DITCH CHECK	Material		6	Oct 16, 2020	SYSTEM	(\$5,121.25)	
				6	Oct 16, 2020	SYSTEM	\$5,121.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user carstc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1160 - Total							\$0.00	
1190	MISC. 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C	Construction Stockpile		1	May 1, 2020	SYSTEM	\$25,909.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jul 15, 2020	SYSTEM	\$15,252.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Sep 2, 2020	SYSTEM	\$11,196.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 30, 2020	SYSTEM	(\$3,060.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 16, 2020	SYSTEM	(\$26,282.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Nov 1, 2020	SYSTEM	(\$19,891.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,122.70	
	Construction Stockpile - Total						\$3,122.70	
	MISC. 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C	Material		7	Nov 2, 2020	SYSTEM	(\$62,409.59)	
				7	Nov 2, 2020	SYSTEM	\$62,409.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.



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1190	MISC. 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C	Material		8	Nov 15, 2020	SYSTEM	(\$62,409.59)	
				8	Nov 15, 2020	SYSTEM	\$62,409.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Dec 2, 2020	SYSTEM	(\$62,409.59)	
				9	Dec 2, 2020	SYSTEM	\$62,409.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Dec 16, 2020	SYSTEM	(\$62,409.59)	
				10	Dec 16, 2020	SYSTEM	\$62,409.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Jan 4, 2021	SYSTEM	(\$62,409.59)	
				11	Jan 4, 2021	SYSTEM	\$62,409.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Jan 15, 2021	SYSTEM	(\$62,409.59)	
				12	Jan 15, 2021	SYSTEM	\$62,409.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Feb 1, 2021	SYSTEM	(\$62,409.59)	
				13	Feb 1, 2021	SYSTEM	\$62,409.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Feb 16, 2021	SYSTEM	(\$62,409.59)	
				14	Feb 16, 2021	SYSTEM	\$62,409.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
	MISC. 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C	Other Item Adjustment	ACAD	6	Oct 16, 2020	carstc1	(\$9,443.41)	10099.9 SY of SP250 on 10/3 & 10/5
				7	Nov 2, 2020	carstc1	(\$6,700.44)	7644 SY of SP250 at 8.5" converted to 3555.52 tons using 1.97 tons/CY
ACAD - Total							(\$16,143.85)	
	MISC. 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C		FUEL	6	Oct 16, 2020	carstc1	(\$12,477.62)	10099.9 SY of SP250 at 8.5" thick converted to 4697.9 tons using 1.97 tons/CY
				7	Nov 2, 2020	carstc1	(\$9,443.46)	3555.52 tons of SP250 for Optional Pavement
FUEL - Total							(\$21,921.08)	
Other Item Adjustment - Total							(\$38,064.93)	
1190 - Total							(\$34,942.23)	
1210	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Construction Stockpile		1	May 1, 2020	SYSTEM	\$28,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Nov 1, 2020	SYSTEM	(\$11,512.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Nov 15, 2020	SYSTEM	(\$17,268.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					
Construction Stockpile - Total							\$0.00	
1210 - Total							\$0.00	
1220	BRACKET ARM, 15 FT. OR 4.6 M	Construction		1	May 1,	SYSTEM	\$10,940.00	Payment Estimate Item Adjustment generated Stockpile



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1220	BRACKET ARM, 15 FT. OR 4.6 M	Stockpile			2020			Transaction			
				7	Nov 1, 2020	SYSTEM	(\$4,376.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Nov 15, 2020	SYSTEM	(\$6,564.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$0.00		
Construction Stockpile - Total							\$0.00				
1220 - Total							\$0.00				
1260	CONDUIT, 4 IN. RIGID, PUSHED	Material		7	Nov 2, 2020	SYSTEM	(\$14,520.00)				
				- Total				(\$14,520.00)			
			Material - Total							(\$14,520.00)	
				8	Nov 15, 2020	SYSTEM	\$14,520.00				
	- Total					\$14,520.00					
MaterialCredit - Total							\$14,520.00				
1260 - Total							\$0.00				
1310	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		1	May 1, 2020	SYSTEM	\$12,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Nov 1, 2020	SYSTEM	(\$5,016.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Nov 15, 2020	SYSTEM	(\$7,524.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$0.00		
	Construction Stockpile - Total							\$0.00			
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		7	Nov 2, 2020	SYSTEM	(\$11,880.00)				
				- Total				(\$11,880.00)			
			Material - Total							(\$11,880.00)	
			8	Nov 15, 2020	SYSTEM	\$11,880.00					
	- Total					\$11,880.00					
MaterialCredit - Total							\$11,880.00				
1310 - Total							\$0.00				
1340	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$5,205.60)				
				Overrun - Total				(\$5,205.60)			
				Overrun - Total							(\$5,205.60)
1340 - Total							(\$5,205.60)				
1350	STRUCTURAL STEEL POSTS	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$6,444.00)				
				Overrun - Total				(\$6,444.00)			
				Overrun - Total							(\$6,444.00)
1350 - Total							(\$6,444.00)				
Overall - Total							(\$612,685.45)				