



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 15, 2020

Progress Estimate Number 4	Contract ID 191213-G03 Prime Contractor APAC-Central, Inc.	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$8,979,102.68 Net Change Order Amount \$0.00 Current Contract Amount \$8,979,102.68
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Approval Date		By User
September 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	carstc1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
September 18, 2020	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		4.07%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191213-G03			
Total Posted Items Pay	\$273,543.90	\$91,481.53	\$365,025.43
Gross Item Adjustments	\$20,266.02	\$344,177.94	\$364,443.96
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
		\$435,659.47	\$729,469.39
Contract Total Payable This Estimate:	\$293,809.92		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3265	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$20.000	516	\$10,320.00
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$20.000	136	\$2,720.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$3.900	258	\$1,006.20
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$22.850	72	\$1,645.20
	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$295.000	11	\$3,245.00
	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$8.570	2,934.1	\$25,145.24
	0170	6097000	ROCK LINING	CUYD	\$165.000	2	\$330.00
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$7.150	380	\$2,717.00
	0210	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$102.000	2	\$204.00
	0220	6161009	FLAG ASSEMBLY	EA	\$25.000	2	\$50.00
	0230	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.250	300	\$4,875.00
	0240	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	EA	\$81.250	36	\$2,925.00
	0250	6161040	FLASHING ARROW PANEL	EA	\$609.140	4	\$2,436.56
	0280	6181000	MOBILIZATION	LS	\$102,500.000	0.25	\$25,625.00
	0440	7261015	15 IN. PIPE GROUP A	LF	\$57.630	114	\$6,569.82
	0460	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$700.000	1	\$700.00
	0520	4039905	MISC.10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C	SQYD	\$34.430	5,316	\$183,029.88
Project J7P3265 - Total							\$273,543.90
Overall - Total							\$273,543.90

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Contractor's Pay Estimate Summary**

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Progress Estimate Number 4		Contract ID Prime Contractor		191213-G03 APAC-Central, Inc.	Pay Period Start Pay Period End	September 2, 2020 September 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,979,102.68 \$0.00 \$8,979,102.68	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3265	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		262.3	(\$0.22)	(\$58.23)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		253.7	(\$0.22)	(\$56.32)
	0030	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		135.8	(\$0.26)	(\$35.17)
	0030	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		0.2	(\$0.26)	(\$0.05)
	0040	COMPACTING EMBANKMENT	MaterialCredit				62	\$3.90	\$241.80
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,934.1	(\$0.17)	(\$499.38)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit				4,328.9	\$8.57	\$37,098.67
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-727.052	\$8.57	(\$6,230.84)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		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.		727.052	\$8.57	\$6,230.84
	0200	CONSTRUCTION SIGNS	Overrun				-143	\$7.15	(\$1,022.45)
	0200	CONSTRUCTION SIGNS	MaterialCredit				352	\$7.15	\$2,516.80
	0210	ADVANCED WARNING RAIL SYSTEM	Overrun				-2	\$102.00	(\$204.00)
	0210	ADVANCED WARNING RAIL SYSTEM	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-1	\$102.00	(\$102.00)
	0210	ADVANCED WARNING RAIL SYSTEM	MaterialCredit				4	\$102.00	\$408.00
	0220	FLAG ASSEMBLY	Overrun				-2	\$25.00	(\$50.00)
	0220	FLAG ASSEMBLY	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-1	\$25.00	(\$25.00)
	0220	FLAG ASSEMBLY	MaterialCredit				4	\$25.00	\$100.00
	0230	CHANNELIZER (TRIM LINE)	Overrun				-150	\$16.25	(\$2,437.50)
	0240	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun				-18	\$81.25	(\$1,462.50)
	0250	FLASHING ARROW PANEL	Overrun				-2	\$609.14	(\$1,218.28)
	0260	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-2	\$2,538.07	(\$5,076.14)
	0260	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit				4	\$2,538.07	\$10,152.28
	0440	15 IN. PIPE GROUP A	MaterialCredit				41	\$57.63	\$2,362.83
	0440	15 IN. PIPE GROUP A	Material				-155	\$57.63	(\$8,932.65)
	0460	15 IN. OR ALLOWED SUBSTITUTE GROUP A	Material				-1	\$700.00	(\$700.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3265		FLARED END SECTION							
	0520	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	5316.0 SY of SP250 8.5" depth.				(\$4,659.81)
	0520	MISC.	Other Item Adjustment	Fuel Price	5316 SY converted to tons at 8.5" thick using 1.97 tons/CY				(\$6,074.88)
Total									\$20,266.02



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

Report Generated on September 18, 2020

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				
J7P3265				
		This Estimate	Previous	To Date
	Posted Item Pay	\$273,543.90	\$91,481.53	\$365,025.43
	Gross Item Adjustments	\$20,266.02	\$100,683.10	\$120,949.12
	Gross Item Pay	\$293,809.92	\$192,164.63	\$485,974.55
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J7P3272	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$243,494.84	\$243,494.84
	Gross Item Pay	\$0.00	\$243,494.84	\$243,494.84
	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



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3265, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T7ABRCP - Agg Base Type 7 Reclaimed Concrete, Acceptance Action Generic 1007T7ABRCP is insufficient.	Awaiting PI results from Jeff City lab.	carstc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3265, Item 7261015, Project Item Line Number 0440, Material Set 726101596, Material 1026CPRCC3.015 - Reinf Conc Culv Pipe CI3 15" (375 mm), Acceptance Action Generic 1026CPRCC3.015 is insufficient.	Waiting on Scurlock's paperwork	carstc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3265, Item 7320615A, Project Item Line Number 0460, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Waiting on Scurlock's paperwork	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161005, Minor Item.	Change Order will be issued for needed traffic control items not accounted for by design.	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161008, Minor Item.	Change Order will be issued for needed traffic control items not accounted for by design.	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161009, Minor Item.	Change Order will be issued for needed traffic control items not accounted for by design.	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161025, Minor Item.	Change Order will be issued for needed traffic control items not accounted for by design.	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6161034, Minor Item.	Change Order will be issued for needed traffic control items not accounted for by design.	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161040, Minor Item.	Change Order will be issued for needed traffic control items not accounted for by design.	carstc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-G03, Contract Project J7P3265, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161099, Minor Item.	Change Order will be issued for needed traffic control items not accounted for by design.	carstc1	Acknowledged



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

Report Generated on September 18, 2020

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	0.00	\$8,000.00	\$0.00
		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	0.00	\$18.20	\$0.00
		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	0.00	4,731.70	TONS	0.00	\$58.45	\$0.00
		0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,749.50	0.00	4,749.50	TONS	0.00	\$57.45	\$0.00
		0001	0120	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00
		0001	0130	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0140	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	41,538.60	0.00	41,538.60	TONS	0.00	\$56.02	\$0.00
		0001	0150	4071005	TACK COAT	71,414.00	0.00	71,414.00	GAL	0.00	\$2.10	\$0.00
		0001	0160	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$525.00	\$0.00
		0001	0170	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	2.00	\$165.00	\$330.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		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	0.00	\$1,600.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	589.00	0.00	589.00	SQFT	732.00	\$7.15	\$5,233.80
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	6.00	\$102.00	\$612.00
		0001	0220	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	6.00	\$25.00	\$150.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	300.00	\$16.25	\$4,875.00
		0001	0240	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	18.00	0.00	18.00	EA	36.00	\$81.25	\$2,925.00
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	4.00	\$609.14	\$2,436.56
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	4.00	\$2,538.07	\$10,152.28
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,522.84	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$102,500.00	\$25,625.00
		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	0.00	\$18.20	\$0.00
		0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	259.00	0.00	259.00	LF	0.00	\$18.20	\$0.00
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	96.00	0.00	96.00	EA	0.00	\$185.05	\$0.00
		0001	0340	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$860.00	\$0.00
		0001	0350	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	36.00	0.00	36.00	EA	0.00	\$25.30	\$0.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	175,065.00	0.00	175,065.00	LF	0.00	\$0.18	\$0.00
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,707.00	0.00	127,707.00	LF	0.00	\$0.18	\$0.00
		0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181.00	0.00	181.00	LF	0.00	\$1.01	\$0.00
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	782.00	0.00	782.00	LF	0.00	\$1.01	\$0.00
		0001	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	476,638.00	0.00	476,638.00	SQYD	0.00	\$0.74	\$0.00
		0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,091.00	0.00	2,091.00	SQYD	0.00	\$4.85	\$0.00
		0001	0420	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,313.90	0.00	2,313.90	STA	0.00	\$16.50	\$0.00
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,635.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

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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	J7P3265	0001	0440	7261015	15 IN. PIPE GROUP A	155.00	0.00	155.00	LF	155.00	\$57.63	\$8,932.65		
		0001	0450	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9.00	0.00	9.00	FT	0.00	\$800.00	\$0.00		
		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	0.00	\$700.00	\$0.00		
		0001	0480	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$3,000.00	\$0.00		
		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	5,316.00	\$34.43	\$183,029.88		
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	5.80	0.00	5.80	CUYD	0.00	\$1,205.00	\$0.00		
		0040	0550	9031210	STRUCTURAL STEEL POSTS	1,365.00	0.00	1,365.00	LB	0.00	\$4.00	\$0.00		
		0040	0560	9031220	PIPE POSTS	345.00	0.00	345.00	LB	0.00	\$4.00	\$0.00		
		0040	0570	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$195.00	\$0.00		
		0040	0580	9031280	2.5 IN. PSST POST - 12 GA.	768.00	0.00	768.00	LF	0.00	\$7.50	\$0.00		
		0040	0590	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	144.00	0.00	144.00	LF	0.00	\$46.00	\$0.00		
		0040	0600	9035004A	SH-FLAT SHEET	368.00	0.00	368.00	SQFT	0.00	\$15.15	\$0.00		
		0040	0610	9035011A	ST-STRUCTURAL	128.00	0.00	128.00	SQFT	0.00	\$28.15	\$0.00		
		Project J7P3265 - Total Value Posted to Date as of Report Generated Date												\$365,025.43
		J7P3272	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,500.00	\$0.00	
			0001	0630	2035000	UNCLASSIFIED EXCAVATION	5,510.00	0.00	5,510.00	CUYD	0.00	\$16.00	\$0.00	
0001	0640		2035500	EMBANKMENT IN PLACE	294.00	0.00	294.00	CUYD	0.00	\$16.00	\$0.00			
0001	0650		2036000	COMPACTING EMBANKMENT	2,285.00	0.00	2,285.00	CUYD	0.00	\$2.80	\$0.00			
0001	0660		2063000	CLASS 3 EXCAVATION	126.00	0.00	126.00	CUYD	0.00	\$24.00	\$0.00			
0001	0670		2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	118.00	0.00	118.00	100F	0.00	\$112.50	\$0.00			
0001	0680		3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	20,120.00	0.00	20,120.00	SQYD	0.00	\$7.47	\$0.00			
0001	0690		3049910	MISC.Permanent Aggregate Edge Treatment	4,504.00	0.00	4,504.00	TONS	0.00	\$19.19	\$0.00			
0001	0700		4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	6,943.10	0.00	6,943.10	TONS	0.00	\$54.36	\$0.00			
0001	0710		4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	0.00	\$10,350.00	\$0.00			
0001	0720		4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00			
0001	0730		4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	710.90	0.00	710.90	TONS	0.00	\$61.07	\$0.00			
0001	0740		4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	37,268.80	0.00	37,268.80	TONS	0.00	\$53.96	\$0.00			
0001	0750		4071005	TACK COAT	63,187.00	0.00	63,187.00	GAL	0.00	\$2.10	\$0.00			
0001	0760		4139905	MISC.High Friction Surface Treatment	4,238.00	0.00	4,238.00	SQYD	0.00	\$21.71	\$0.00			
0001	0770		6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	0.00	\$475.00	\$0.00			
0001	0780		6083003	3 IN. CONCRETE MEDIAN STRIP	759.30	0.00	759.30	SQYD	0.00	\$41.00	\$0.00			
0001	0790		6097000	ROCK LINING	10.00	0.00	10.00	CUYD	0.00	\$162.00	\$0.00			
0001	0800		6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00			
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	0.00	\$1,585.00	\$0.00			
0001	0820	6161005	CONSTRUCTION SIGNS	613.00	0.00	613.00	SQFT	0.00	\$7.11	\$0.00				
0001	0830	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$101.50	\$0.00				
0001	0840	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	0.00	\$21.00	\$0.00				
0001	0850	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$16.25	\$0.00				
0001	0860	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	18.00	0.00	18.00	EA	0.00	\$81.25	\$0.00				
0001	0870	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$610.00	\$0.00				
0001	0880	6161070	TUBULAR MARKER	368.00	0.00	368.00	EA	0.00	\$66.00	\$0.00				



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

Report Generated on September 18, 2020

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	0001	0890	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,550.00	\$0.00
		0001	0900	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,525.00	\$0.00
		0001	0910	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$54,500.00	\$0.00
		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	0.00	\$2.27	\$0.00
		0001	0940	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	437.00	0.00	437.00	LF	0.00	\$18.20	\$0.00
		0001	0950	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	213.00	0.00	213.00	LF	0.00	\$18.20	\$0.00
		0001	0960	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	98.00	0.00	98.00	EA	0.00	\$185.00	\$0.00
		0001	0970	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$900.00	\$0.00
		0001	0980	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	170,729.00	0.00	170,729.00	LF	0.00	\$0.18	\$0.00
		0001	0990	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	119,278.00	0.00	119,278.00	LF	0.00	\$0.18	\$0.00
		0001	1000	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,681.00	0.00	2,681.00	LF	0.00	\$1.01	\$0.00
		0001	1010	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95.00	0.00	95.00	LF	0.00	\$1.01	\$0.00
		0001	1020	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	484.00	0.00	484.00	LF	0.00	\$1.01	\$0.00
		0001	1030	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	427,917.00	0.00	427,917.00	SQYD	0.00	\$0.70	\$0.00
		0001	1040	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,527.00	0.00	4,527.00	SQYD	0.00	\$4.21	\$0.00
		0001	1050	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,014.20	0.00	2,014.20	STA	0.00	\$16.50	\$0.00
		0001	1060	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,600.00	\$0.00
		0001	1070	7261015	15 IN. PIPE GROUP A	70.00	0.00	70.00	LF	0.00	\$50.00	\$0.00
		0001	1080	7261018	18 IN. PIPE GROUP A	371.00	0.00	371.00	LF	0.00	\$40.00	\$0.00
		0001	1090	7261024	24 IN. PIPE GROUP A	10.00	0.00	10.00	LF	0.00	\$110.00	\$0.00
		0001	1100	7261036	36 IN. PIPE GROUP A	12.00	0.00	12.00	LF	0.00	\$145.00	\$0.00
		0001	1110	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	2.00	0.00	2.00	FT	0.00	\$1,250.00	\$0.00
		0001	1120	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	1130	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	7.00	0.00	7.00	EA	0.00	\$1,150.00	\$0.00
		0001	1140	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0001	1150	8051000A	SEEDING - COOL SEASON MIXTURES	4.40	0.00	4.40	ACRE	0.00	\$2,750.00	\$0.00
		0001	1160	8061005	ROCK DITCH CHECK	1,624.00	0.00	1,624.00	LF	0.00	\$12.05	\$0.00
		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	0.00	\$3.67	\$0.00
		0002	1190	4039905	MISC.10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP095C	20,120.00	0.00	20,120.00	SQYD	0.00	\$31.54	\$0.00
		0020	1210	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	20.00	0.00	20.00	EA	0.00	\$3,050.00	\$0.00
		0020	1220	9011115	BRACKET ARM, 15 FT. OR 4.6 M	20.00	0.00	20.00	EA	0.00	\$875.00	\$0.00
		0020	1230	9011312	LUMINAIRE, LED-B	20.00	0.00	20.00	EA	0.00	\$550.00	\$0.00
		0020	1240	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	3.00	0.00	3.00	EA	0.00	\$6,500.00	\$0.00
		0020	1250	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	44.00	0.00	44.00	LF	0.00	\$8.50	\$0.00
		0020	1260	9014004	CONDUIT, 4 IN. RIGID, PUSHED	605.00	0.00	605.00	LF	0.00	\$24.00	\$0.00
		0020	1270	9015010	TRENCHING TYPE I	6,990.00	0.00	6,990.00	LF	0.00	\$4.20	\$0.00
		0020	1280	9016120	PULL BOX, CONCRETE, STANDARD	26.00	0.00	26.00	EA	0.00	\$2,400.00	\$0.00
		0020	1290	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,400.00	0.00	2,400.00	LF	0.00	\$1.00	\$0.00
		0020	1300	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	8,339.00	0.00	8,339.00	LF	0.00	\$3.00	\$0.00
		0020	1310	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	20.00	0.00	20.00	EA	0.00	\$1,485.00	\$0.00
		0020	1320	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,	3.00	0.00	3.00	EA	0.00	\$3,550.00	\$0.00



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

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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				LIGHTING ONLY							
		0020	1330	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	92.00	0.00	92.00	LF	0.00	\$2.25	\$0.00
		0040	1340	9031010	CONCRETE FOOTINGS, EMBEDDED	10.40	0.00	10.40	CUYD	0.00	\$1,205.00	\$0.00
		0040	1350	9031210	STRUCTURAL STEEL POSTS	1,404.00	0.00	1,404.00	LB	0.00	\$4.00	\$0.00
		0040	1360	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	20.00	0.00	20.00	EA	0.00	\$195.00	\$0.00
		0040	1370	9031280	2.5 IN. PSST POST - 12 GA.	1,680.00	0.00	1,680.00	LF	0.00	\$7.50	\$0.00
		0040	1380	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	360.00	0.00	360.00	LF	0.00	\$45.75	\$0.00
		0040	1390	9035004A	SH-FLAT SHEET	1,289.00	0.00	1,289.00	SQFT	0.00	\$15.25	\$0.00
		0040	1400	9039902	MISC.Relocating and Mounting Existing Sign to New Post	3.00	0.00	3.00	EA	0.00	\$320.00	\$0.00
Project J7P3272 - Total Value Posted to Date as of Report Generated Date												\$0.00
191213-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$365,025.43



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

Report Generated on September 18, 2020

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Project: J7P3265

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2035000	UNCLASSIFIED EXCAVATION	9/9/20	9/10/20	262.30	CUYD	Rte. A - WB 60	653+68.22		665+86.60		
			9/14/20	9/15/20	253.70	CUYD	Skyline Rd.	934+43.74		948+51.63		
0030	2035500	EMBANKMENT IN PLACE	9/9/20	9/10/20	135.80	CUYD	Rte. A - WB 60	653+68.22		665+86.60		
			9/14/20	9/15/20	0.20	CUYD	Skyline Rd.	934+43.74		948+51.63		
0040	2036000	COMPACTING EMBANKMENT	9/9/20	9/10/20	101.80	CUYD	Rte. A - WB 60	653+68.22		665+86.60		
			9/14/20	9/15/20	156.20	CUYD	Skyline Rd.	934+43.74		948+51.63		
0050	2063000	CLASS 3 EXCAVATION	9/2/20	9/10/20	35.00	CUYD	Skyline Rd. Median	941+78.97		942+96.82		
			9/11/20	9/14/20	37.00	CUYD	Skyline Rd.	941+80.48		942+34.46		
0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9/9/20	9/10/20	4.80	100F	Rte. A - WB 60	653+68.22		665+86.60		
			9/14/20	9/15/20	6.20	100F	Skyline Rd.	934+43.74		948+51.63		
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/14/20	9/15/20	2,934.10	SQYD	Skyline Rd and Rte. A Outside Turn Lane	660+00		948+51.63		
0170	6097000	ROCK LINING	9/11/20	9/14/20	2.00	CUYD	Skyline Rd.	941+80.48		942+34.46		
0200	6161005	CONSTRUCTION SIGNS	9/10/20	9/15/20	380.00	SQFT	Rte. A Construction Zone Sign Packages EB & WB 60	665+00		675+00		
0210	6161008	ADVANCED WARNING RAIL SYSTEM	9/10/20	9/15/20	2.00	EA	Rte. A closure	660+00		660+00		
0220	6161009	FLAG ASSEMBLY	9/10/20	9/15/20	2.00	EA	Rte. A closure	660+00		660+00		
0230	6161025	CHANNELIZER (TRIM LINE)	9/10/20	9/15/20	150.00	EA	Rte. A closure and EB 60 lane drop and WB 60 lane drop	660+00		660+00		
				9/15/20	150.00	EA	Skyline Closure and EB 60 lane drop and WB 60 lane drop	942+00		942+00		
0240	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIG	9/10/20	9/15/20	36.00	EA	Rte. A lane drops on EB 60 & WB 60	660+00		942+00		
0250	6161040	FLASHING ARROW PANEL	9/10/20	9/15/20	4.00	EA	EB 60 & WB 60 lane drops at Rte. A and Skyline	660+00		942+00		
0280	6181000	MOBILIZATION	9/11/20	9/14/20	0.25	LS	J7P3265	109.231		121.688		5% contract complete
0440	7261015	15 IN. PIPE GROUP A	9/2/20	9/10/20	60.00	LF	Skyline Rd. Median	941+78.97		942+96.82		
			9/11/20	9/14/20	54.00	LF	Skyline Rd.	941+80.48		942+34.46		
0460	7320615A	15 IN. GROUP A FLARED END SECT	9/11/20	9/14/20	1.00	EA	Skyline Rd.	941+80.48		942+34.46		
0520	4039905	MISC.	9/3/20	9/10/20	3,011.90	SQYD	Skyline Rd. Median and Left Turn Lanes	934+43	948+51			
			9/8/20	9/10/20	2,304.10	SQYD	Rte. A Median	653+68.21		659+79.71		

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

Contract ID: 191213-G03

DWR Date: September 10, 2020

Line Number: 0200

Description: CONSTRUCTION SIGNS

Quantity Posted: 380

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. A Const. Zone EB/WB 60		665+00	CONST-3A 60x48 20.00 FINE SIGN		4.00		20	80
Rte. A Const. Zone EB/WB 60		665+00	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		3.00		16	48
Rte. A Const. Zone EB/WB 60		665+00	R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		6.00		16	96
Rte. A Const. Zone EB/WB 60		665+00	R6-1R 48x18 6.00 ONE WAY ARROW (RIGHT)		2.00		6	12
Rte. A Const. Zone EB/WB 60		665+00	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		2.00		16	32
Rte. A Const. Zone EB/WB 60		665+00	WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		2.00		16	32
Rte. A Const. Zone EB/WB 60		665+00	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		2.00		16	32
Rte. A Const. Zone EB/WB 60		665+00	R2-1 36x48 12.00 SPEED LIMIT XX		4.00		12	48

Description: CONSTRUCTION SIGNS

Quantity Posted: 380

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. A Const. Zone EB/WB 60		665+00	CONST-3A 60x48 20.00 FINE SIGN		4.00		20	80
Rte. A Const. Zone EB/WB 60		665+00	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		3.00		16	48
Rte. A Const. Zone EB/WB 60		665+00	R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		6.00		16	96
Rte. A Const. Zone EB/WB 60		665+00	R6-1R 48x18 6.00 ONE WAY ARROW (RIGHT)		2.00		6	12



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

Report Generated on September 18, 2020

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. A Const. Zone EB/WB 60		665+00	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. A Const. Zone EB/WB 60		665+00	WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. A Const. Zone EB/WB 60		665+00	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. A Const. Zone EB/WB 60		665+00	R2-1 36x48 12.00 SPEED LIMIT XX		4.00		12	48



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

Report Generated on September 18, 2020

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)				
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	
				- Total		\$154,605.83			
	Construction Stockpile - Total				\$154,605.83				
0140 - Total				\$154,605.83					
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					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	CONSTRUCTION SIGNS	Overrun	Overrun	4	Sep 16, 2020	SYSTEM	(\$1,022.45)	
	Overrun - Total				(\$1,022.45)			
	Overrun - Total						(\$1,022.45)	
	0200 - Total						(\$1,022.45)	
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)	
				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)	
	Overrun - Total				(\$306.00)			
	Overrun - Total						(\$306.00)	
	0210 - Total						(\$306.00)	
	0220	FLAG ASSEMBLY	Material		3	Sep 2, 2020	SYSTEM	(\$100.00)
- Total				(\$100.00)				
Material - Total						(\$100.00)		
FLAG ASSEMBLY		MaterialCredit		4	Sep 16, 2020	SYSTEM	\$100.00	
- Total				\$100.00				
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)	
Overrun - Total				(\$75.00)				
Overrun - Total						(\$75.00)		
0220 - Total						(\$75.00)		
0230		CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	Sep 16, 2020	SYSTEM	(\$2,437.50)
	Overrun - Total				(\$2,437.50)			
	Overrun - Total						(\$2,437.50)	
0230 - Total						(\$2,437.50)		
0240	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun	Overrun	4	Sep 16, 2020	SYSTEM	(\$1,462.50)	
	Overrun - Total				(\$1,462.50)			
	Overrun - Total						(\$1,462.50)	
0240 - Total						(\$1,462.50)		
0250	FLASHING ARROW PANEL	Overrun	Overrun	4	Sep 16, 2020	SYSTEM	(\$1,218.28)	
	Overrun - Total				(\$1,218.28)			
	Overrun - Total						(\$1,218.28)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250 - Total							(\$1,218.28)	
0260	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	Sep 2, 2020	SYSTEM	(\$10,152.28)	
			- Total				(\$10,152.28)	
			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				\$10,152.28	
			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).
			Overrun - Total				(\$5,076.14)	
			Overrun - Total				(\$5,076.14)	
	0260 - Total							(\$5,076.14)
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	
			- Total				\$2,362.83	
			MaterialCredit - Total				\$2,362.83	
	0440 - Total							(\$8,932.65)
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)	
0460 - Total							(\$700.00)	
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.
			ACAD - Total				(\$4,659.81)	
	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
			FUEL - Total				(\$6,074.88)	
	Other Item Adjustment - Total				(\$10,734.69)			
0520 - Total							(\$10,734.69)	
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
			- Total				\$138,877.54	
	Construction Stockpile - Total				\$138,877.54			
0740 - Total							\$138,877.54	
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



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1190		Construction Stockpile	- Total				\$52,357.30	
	Construction Stockpile - Total						\$52,357.30	
1190 - Total							\$52,357.30	
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
			- Total				\$28,780.00	
	Construction Stockpile - Total						\$28,780.00	
1210 - Total							\$28,780.00	
1220	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		1	May 1, 2020	SYSTEM	\$10,940.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$10,940.00	
	Construction Stockpile - Total						\$10,940.00	
1220 - Total							\$10,940.00	
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
			- Total				\$12,540.00	
	Construction Stockpile - Total						\$12,540.00	
1310 - Total							\$12,540.00	
Overall - Total							\$364,443.96	