



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 14	Contract ID 200221-A04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2020 Pay Period End November 30, 2020	Original Contract Amount \$4,322,039.05 Net Change Order Amount \$152,727.88 Current Contract Amount \$4,474,766.93
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Approval Date	By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
December 4, 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
December 1, 2020	December 1, 2020		96.95%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time for Contract Admin on J1P3199	September 25, 2020	September 25, 2020	Milestone Complete
Awarded Date	March 4, 2020	March 4, 2020	Milestone - Calendar Time for Contract Admin. on J1P3144	December 12, 2020	December 12, 2020	9
Letting Date	February 21, 2020	February 21, 2020	Milestone - Calendar Time for Road User Cost on J1P3144	December 12, 2020	December 12, 2020	9
Notice to Proceed Date	May 4, 2020	May 4, 2020	Milestone - Calendar Time for Road User Cost on J1P3199	September 25, 2020	September 25, 2020	Milestone Complete
Open to Traffic Date						
Work Began Date	May 11, 2020	May 11, 2020				

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
200221-A04			
Total Posted Items Pay	\$28,953.57	\$4,309,247.15	\$4,338,200.72
Gross Item Adjustments	\$1,055.75	(\$123,062.63)	(\$122,006.88)
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
		\$4,186,184.52	\$4,216,193.84
Contract Total Payable This Estimate:	\$30,009.32		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3144	0090	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$211.150	-5	(\$1,055.75)
	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.540	3,310.6	\$1,787.72
	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.540	4,251.9	\$2,296.03
Project J1P3144 - Total							\$3,028.00
J1P3199	0860	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.850	134	\$2,123.90
	0900	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.170	47,863.8	\$8,136.85
	0910	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.270	52,823.4	\$14,262.32
	0930	6209903	MISC.24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$4.250	330	\$1,402.50
Project J1P3199 - Total							\$25,925.57
Overall - Total							\$28,953.57

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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Progress Estimate Number 14	Contract ID	200221-A04	Pay Period Start	November 16, 2020	Original Contract Amount	\$4,322,039.05
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	November 30, 2020	Net Change Order Amount	\$152,727.88
					Current Contract Amount	\$4,474,766.93

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3144	0090	CONCRETE SIDEWALK, 8 IN.	MaterialCredit			5	\$211.15	\$1,055.75
Total								\$1,055.75



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
J1P3144	FAF 6-2(48)	Resurface and ADA improvements	6	GRUNDY	from 4th Street to Muddy Creek bridge in Trenton
J1P3199	FAF 69-1(27)	Resurface	69, 6	DAVISS	from I-35 to 4th Street in Trenton; from I-35 to west end Bridge A6784
Totals by Job Numbers					
J1P3144			This Estimate	Previous	To Date
	Posted Item Pay		\$3,028.00	\$1,902,098.32	\$1,905,126.32
	Gross Item Adjustments		\$1,055.75	(\$20,330.10)	(\$19,274.35)
	Gross Item Pay		\$4,083.75	\$1,881,768.22	\$1,885,851.97
	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
J1P3199			This Estimate	Previous	To Date
	Posted Item Pay		\$25,925.57	\$2,407,148.83	\$2,433,074.40
	Gross Item Adjustments		\$0.00	(\$102,732.53)	(\$102,732.53)
	Gross Item Pay		\$25,925.57	\$2,304,416.30	\$2,330,341.87
	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 December 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200221-A04, Contract Project J1P3144, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6224010, Minor Item.	A change order is going to be implemented.	meyerj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-A04, Contract Project J1P3199, Project Item Line Number 0950, Contract Line Item Number 0950, Item 6224010, Minor Item.	A change order is going to be implemented.	meyerj8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-A04, Contract Project J1P3199, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6261001, Minor Item.	A change order is going to be implemented.	meyerj8	Acknowledged



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

Report Generated on December 4, 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)
200221-A04	J1P3144	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$173,000.00	\$173,000.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,623.00	950.39	5,573.39	TONS	5,573.39	\$73.00	\$406,857.47
		0001	0030	4071005	TACK COAT	4,396.00	1,219.00	5,615.00	GAL	5,615.00	\$2.45	\$13,756.75
		0001	0040	6081010	CONCRETE CURB RAMP	1,426.10	37.60	1,463.70	SQYD	1,202.14	\$158.35	\$190,358.87
		0001	0050	6081012	TRUNCATED DOMES	1,379.00	75.00	1,454.00	SQFT	1,454.00	\$33.80	\$49,145.20
		0001	0060	6085007	PAVED APPROACH, 7 IN.	200.40	0.00	200.40	SQYD	0.00	\$89.75	\$0.00
		0001	0070	6085008	PAVED APPROACH, 8 IN.	1,591.00	40.10	1,631.10	SQYD	1,631.10	\$79.20	\$129,183.12
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	2,460.90	61.60	2,522.50	SQYD	2,522.50	\$61.25	\$154,503.12
		0001	0090	6086008	CONCRETE SIDEWALK, 8 IN.	5.00	0.00	5.00	SQYD	0.00	\$211.15	\$0.00
		0001	0100	6091052	CURB AND GUTTER TYPE B	129.00	0.00	129.00	LF	129.00	\$36.95	\$4,766.55
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,357.00	0.00	1,357.00	SQFT	1,357.00	\$6.35	\$8,616.95
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0140	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$27.00	\$54.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	345.00	0.00	345.00	EA	345.00	\$16.00	\$5,520.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$212.00	\$848.00
		0001	0170	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,056.00	\$4,224.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0190	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$100,000.00	\$0.00
		0001	0191	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$79,147.00	\$79,147.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	191.00	0.00	191.00	LF	191.00	\$36.95	\$7,057.45
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	0.00	23.00	EA	23.00	\$370.00	\$8,510.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$317.00	\$634.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$676.00	\$676.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,702.00	0.00	17,702.00	LF	17,702.00	\$0.54	\$9,559.08
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,173.00	0.00	24,173.00	LF	24,173.00	\$0.54	\$13,053.42
		0001	0260	6209903	MISC."24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	237.00	0.00	237.00	LF	237.00	\$2.15	\$509.55
		0001	0270	6209903	MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49.00	0.00	49.00	LF	49.00	\$4.50	\$220.50
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	45,306.00	1,571.00	46,877.00	SQYD	46,877.00	\$1.79	\$83,909.83
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,076.00	179.00	2,255.00	SQYD	2,555.00	\$3.25	\$8,303.75
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,600.00	\$11,600.00
		0001	0310	7319902	MISC.DROP INLET HEIGHT ADJUSTMENT	20.00	0.00	20.00	EA	9.00	\$2,700.00	\$24,300.00
		0030	0320	9022708	POST, SIGNAL 8 FT. OR 2.4 M	7.00	0.00	7.00	EA	7.00	\$950.00	\$6,650.00
		0030	0330	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$19,000.00	\$38,000.00
		0030	0340	9024920	DETECTOR, PUSHBUTTON	16.00	0.00	16.00	EA	16.00	\$317.00	\$5,072.00
		0030	0350	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$25,336.00	\$25,336.00
		0030	0360	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	93.00	0.00	93.00	LF	86.00	\$12.70	\$1,092.20
		0030	0370	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,852.00	0.00	1,852.00	LF	0.00	\$1.40	\$0.00
		0030	0380	9028500	CABLE, LOOP DETECTOR, IN DUCT	770.00	0.00	770.00	LF	770.00	\$5.30	\$4,081.00
		0030	0390	9029100	BASE, CONCRETE	3.10	0.00	3.10	CUYD	3.10	\$2,956.00	\$9,163.60
		0050	0400	6049901	MISC.CUT, CAP AND ABANDON EXISTING WATERLINE	1.00	0.00	1.00	LS	1.00	\$4,225.00	\$4,225.00
		0050	0410	6049901	MISC.LINE A CONNECTION TO EXISTING WATERLINE AT HALIBURTON	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0050	0420	6049901	MISC.LINE B CONNECTION TO EXISTING WATERLINE AT 8TH ST.	1.00	0.00	1.00	LS	1.00	\$7,400.00	\$7,400.00
		0050	0430	6049901	MISC.LINE C CONNECTION TO EXISTING WATERLINE AT 8TH CT	1.00	0.00	1.00	LS	1.00	\$4,250.00	\$4,250.00



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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)
200221-A04	J1P3144	0050	0440	6049901	MISC.LINE C CONNECTION TO EXISTING WATERLINE AT 9TH ST.	1.00	0.00	1.00	LS	1.00	\$5,300.00	\$5,300.00
		0050	0450	6049901	MISC.LINE D CONNECTION TO EXISTING WATERLINE AT GRANT ST.	1.00	0.00	1.00	LS	1.00	\$3,170.00	\$3,170.00
		0050	0460	6049901	MISC.LINE D CONNECTION TO EXISTING WATERLINE AT LACLEDE ST.	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0050	0470	6049901	MISC.LINE E CONNECTION TO EXISTING WATERLINE	1.00	0.00	1.00	LS	1.00	\$5,250.00	\$5,250.00
		0050	0480	6049901	MISC.LINE F CONNECTION TO EXISTING WATERLINE	1.00	0.00	1.00	LS	1.00	\$7,400.00	\$7,400.00
		0050	0490	6049901	MISC.LINE G CONNECTION TO EXISTING WATERLINE AT HIGHLAND ST.	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0050	0500	6049901	MISC.LINE G CONNECTION TO EXISTING WATERLINE AT KUMLER ST.	1.00	0.00	1.00	LS	1.00	\$4,850.00	\$4,850.00
		0050	0510	6049901	MISC.LINE H CONNECTION TO EXISTING VALVE AT RURAL ST.	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0050	0520	6049901	MISC.LINE H CONNECTION TO EXISTING WATERLINE	1.00	0.00	1.00	LS	1.00	\$4,750.00	\$4,750.00
		0050	0530	6049902	MISC.1 IN. LONG SERVICE RECONNECT W/CURB STOP	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00
		0050	0540	6049902	MISC.1 IN. SHORT SIDE SEVICE RECONNECT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0050	0550	6049902	MISC.2 IN. SHORT SIDE SERVICE RECONNECT W/CURB STOP	1.00	0.00	1.00	EA	1.00	\$2,600.00	\$2,600.00
		0050	0560	6049902	MISC.3/4 IN. LONG SIDE SERVICE RECONNECT AT 300 E. 9TH ST.	1.00	0.00	1.00	EA	1.00	\$4,800.00	\$4,800.00
		0050	0570	6049902	MISC.3/4 IN. LONG SIDE SERVICE RECONNECT AT 400 E. 9TH ST.	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0050	0580	6049902	MISC.3/4 IN. LONG SIDE SERVICE RECONNECT AT 824 CUSTER ST.	1.00	0.00	1.00	EA	1.00	\$4,800.00	\$4,800.00
		0050	0590	6049902	MISC.3/4 IN. LONG SIDE SERVICE RECONNECT WITHIN 9TH ST. R/W	5.00	0.00	5.00	EA	5.00	\$4,700.00	\$23,500.00
		0050	0600	6049902	MISC.3/4 IN. SHORT SIDE SERVICE RECONNECT	15.00	0.00	15.00	EA	15.00	\$1,900.00	\$28,500.00
		0050	0610	6049902	MISC.3/4 IN. SHORT SIDE SERVICE RECONNECT W/CURB STOP	6.00	0.00	6.00	EA	6.00	\$2,100.00	\$12,600.00
		0050	0620	6049902	MISC.FIRE HYDRANT ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$4,200.00	\$12,600.00
		0050	0630	6049902	MISC.NEW SERVICE PIT	1.00	0.00	1.00	EA	1.00	\$215.00	\$215.00
		0050	0640	6049902	MISC.NEW SERVICE PIT AND SETTER	14.00	0.00	14.00	EA	14.00	\$685.00	\$9,590.00
		0050	0650	6049902	MISC.PERMANENT FLUSHING ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$1,585.00	\$1,585.00
		0050	0660	6049902	MISC.RECONNECT FIRE HYDRANT ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$1,150.00	\$1,150.00
		0050	0670	6049903	MISC.TRACER WIRE	2,265.00	0.00	2,265.00	LF	2,265.00	\$0.21	\$475.65
		0050	0680	6049904	MISC.PAVEMENT REPLACEMENT	230.00	0.00	230.00	SQFT	0.00	\$14.80	\$0.00
		0050	0690	6214600A	FLOWABLE BACKFILL	40.00	0.00	40.00	CUYD	34.25	\$121.50	\$4,161.38
		0050	0700	7259903	MISC.4 IN. PVC C900 DR18 WITHIN 9TH ST R/W	185.00	0.00	185.00	LF	185.00	\$58.05	\$10,739.25
		0050	0710	7259903	MISC.6 IN. PVC C900 DR18 OUTSIDE 9TH ST. R/W	440.00	0.00	440.00	LF	440.00	\$51.75	\$22,770.00
		0050	0720	7259903	MISC.6 IN. PVC C900 DR18 WITHIN 9TH ST. R/W	1,640.00	0.00	1,640.00	LF	1,640.00	\$59.10	\$96,924.00
		0050	0730	7259903	MISC.SERVICE LINE REPLACEMENT	265.00	0.00	265.00	LF	265.00	\$23.25	\$6,161.25
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$20,853.00	\$20,853.00
		0001	5002	8064120	TYPE 1 EROSION CONTROL BLANKET	0.00	5,400.00	5,400.00	SQYD	5,400.00	\$8.40	\$45,360.00
		0001	5003	8069902	MISC.Erosion Control	0.00	12.00	12.00	EA	12.00	\$50.40	\$604.80
		0001	5004	8069902	MISC.Erosion Control	0.00	6.00	6.00	EA	6.00	\$126.00	\$756.00
		0001	5005	6143020	CURB INLET	0.00	1.00	1.00	EA	1.00	\$1,050.00	\$1,050.00
		0001	5006	2164000	CURB REMOVAL	0.00	210.00	210.00	LF	210.00	\$36.75	\$7,717.50
		0001	5007	2071000	LINEAR GRADING CLASS 1	0.00	0.12	0.12	STA	0.12	\$1,890.00	\$226.80
		0001	5010	4019910	MISC.Additional BP-1 for Approaches.	0.00	36.26	36.26	TONS	36.26	\$325.00	\$11,784.50
		0001	5011	6229905	MISC.Additional Milling for Approaches	0.00	397.67	397.67	SQYD	397.67	\$31.00	\$12,327.77
		Project J1P3144 - Total Value Posted to Date as of Report Generated Date										
J1P3199	0001	0740	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$19,670.00	\$19,670.00
	0001	0750	2153000	SHAPING SLOPES, CLASS III		30.00	0.00	30.00	100F	24.50	\$1,165.00	\$28,542.50
	0001	0760	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		982.10	359.60	1,341.70	TONS	1,341.70	\$37.00	\$49,642.90
	0001	0770	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		21,546.60	950.55	22,497.15	TONS	22,497.15	\$57.75	\$1,299,210.41
	0001	0780	4071005	TACK COAT		28,558.00	-3,983.00	24,575.00	GAL	24,575.00	\$2.45	\$60,208.75



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

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200221-A04	J1P3199	0001	0785	4134000	BITUMINOUS FOG SEAL	21,924.00	-20,774.00	1,150.00	GAL	1,150.00	\$3.00	\$3,450.00
		0001	0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	18.00	\$61.30	\$1,103.40
		0001	0800	6096041	PLACING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	18.00	\$140.85	\$2,535.30
		0001	0810	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0820	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	5,719.00	-137.26	5,581.74	TONS	5,581.74	\$81.70	\$456,028.16
		0001	0830	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	50,658.00	-7,329.10	43,328.90	SQYD	43,328.90	\$2.66	\$115,254.87
		0001	0840	6161005	CONSTRUCTION SIGNS	1,908.00	272.00	2,180.00	SQFT	2,180.00	\$6.35	\$13,843.00
		0001	0850	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$26.40	\$105.60
		0001	0860	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.85	\$2,377.50
		0001	0870	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,700.00	\$7,400.00
		0001	0880	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$87,590.00	\$87,590.00
		0001	0890	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$317.00	\$2,536.00
		0001	0900	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,546.00	0.00	159,546.00	LF	159,546.00	\$0.17	\$27,122.82
		0001	0910	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	176,078.00	0.00	176,078.00	LF	176,078.00	\$0.27	\$47,541.06
		0001	0920	6208064A	TEMPORARY RAISED PAVEMENT MARKER	2,008.00	0.00	2,008.00	EA	2,008.00	\$3.00	\$6,024.00
		0001	0930	6209903	MISC.24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	330.00	0.00	330.00	LF	330.00	\$4.25	\$1,402.50
		0001	0940	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,080.00	0.00	1,080.00	SQYD	1,080.00	\$4.03	\$4,352.40
		0001	0950	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,376.00	532.10	3,908.10	SQYD	4,440.20	\$3.44	\$15,274.29
		0001	0960	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,992.00	0.00	1,992.00	STA	901.45	\$13.85	\$12,485.08
		0001	0970	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,451.00	0.00	1,451.00	STA	1,824.08	\$13.85	\$25,263.51
		0010	0980	6061060	MGS GUARDRAIL	1,263.00	0.00	1,263.00	LF	1,175.00	\$22.65	\$26,613.75
		0010	0990	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	18.00	0.00	18.00	EA	16.00	\$2,905.00	\$46,480.00
		0010	1000	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	1.00	\$1,050.00	\$1,050.00
		0010	1010	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	2.00	\$3,115.00	\$6,230.00
		0010	1020	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	18.00	\$2,750.00	\$49,500.00
		0001	5008	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	68,990.00	68,990.00	LF	68,990.00	\$0.14	\$9,796.58
		0001	5009	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,940.00	\$2,940.00
Project J1P3199 - Total Value Posted to Date as of Report Generated Date												\$2,433,074.38
200221-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,338,200.69



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

Report Generated on December 4, 2020

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

Project: J1P3144

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
0090	6086008	CONCRETE SIDEWALK, 8 IN.	11/23/20	12/2/20	-5.00	SQYD		0.00		0.00		Posting is being removed as it was not placed on project.
0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/30/20	11/30/20	3,310.60	LF	On 6 Hwy within Trenton City Limits.	0.00		0.00		Back Payment made after Retro testing was successful.
0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/30/20	11/30/20	4,251.90	LF	ON 6 hwy Within Trenton City limits.	0.00		0.00		Back Payment made after Retro testing was successful.
0370	9028308	CABLE, 16 AWG 2 CONDUCTOR	11/30/20	11/30/20	0.00	LF	At the stoplight intersections of main and 9th and Main and Harris.	0.00		0.00		Back Payment made after Retro testing was successful.

Project: J1P3199

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
0860	6161025	CHANNELIZER (TRIM LINE)	11/30/20	11/30/20	134.00	EA	used in the city limits of Trenton	0.00		0.00		Back Payment made after Retro testing was successful.
0900	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/30/20	11/30/20	47,863.80	LF	On 6 hwy within Daviess and Grundy Counties.	0.00		0.00		Back Payment made after Retro testing was successful.
0910	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/30/20	11/30/20	52,823.40	LF	On 6 hwy Within Grundy and Daviess counties.	0.00		0.00		Back Payment made after Retro testing was successful.
0930	6209903	MISC. PAVEMENT MARKINGS	11/30/20	11/30/20	330.00	LF	On 6 Hwy in Grundy and Daviess county.	0.00		0.00		Back Payment made after Retro testing was successful.

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

No Agency View Details Exist



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	7	Aug 19, 2020	kingn1	(\$6,737.49)	This is for AC adjustment from 8-12 to 8-14. 3,564.81 tons with 2.8%AC. Total adjustment of -6,737.49.	
				11	Oct 19, 2020	kingn1	(\$3,590.28)	Asphalt Cement Price Adjustment base on 1437.55 tons.	
			ACAD - Total				(\$10,327.77)		
	Other Item Adjustment - Total							(\$10,327.77)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	11	Oct 19, 2020	SYSTEM	(\$25,549.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Nov 2, 2020	SYSTEM	\$25,549.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '71.50602 - 73.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total							\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		7	Aug 18, 2020	SYSTEM	(\$4,970.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Oct 19, 2020	SYSTEM	(\$2,114.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Nov 2, 2020	SYSTEM	(\$886.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total				(\$7,971.58)				
	Price - Total							(\$7,971.58)	
	0020 - Total							(\$18,299.35)	
0030	TACK COAT	Overrun	Overrun	11	Oct 19, 2020	SYSTEM	(\$548.80)		
				12	Nov 2, 2020	SYSTEM	\$548.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.45000 - 2.45000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total							\$0.00	
	0030 - Total							\$0.00	
0040	CONCRETE CURB RAMP	Material		1	May 20, 2020	SYSTEM	(\$2,639.69)		
				- Total				(\$2,639.69)	
	Material - Total							(\$2,639.69)	
	CONCRETE CURB RAMP	MaterialCredit		2	Jun 2, 2020	SYSTEM	\$2,639.69		
				- Total				\$2,639.69	
	MaterialCredit - Total							\$2,639.69	
0040 - Total							\$0.00		
0070	PAVED APPROACH, 8 IN.	Material		2	Jun 2, 2020	SYSTEM	(\$4,752.00)		
				- Total				(\$4,752.00)	
	Material - Total							(\$4,752.00)	
	PAVED APPROACH, 8 IN.	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$4,752.00		
				- Total				\$4,752.00	
	MaterialCredit - Total							\$4,752.00	
0070 - Total							\$0.00		
0080	CONCRETE SIDEWALK, 4 IN.	Material		1	May 20, 2020	SYSTEM	(\$6,125.00)		
				- Total				(\$6,125.00)	
	Material - Total							(\$6,125.00)	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		2	Jun 2, 2020	SYSTEM	\$6,125.00		
				- Total				\$6,125.00	
	MaterialCredit - Total							\$6,125.00	
0080 - Total							\$0.00		
0090	CONCRETE SIDEWALK, 8 IN.	Material		8	Sep 1, 2020	SYSTEM	(\$1,055.75)		



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	CONCRETE SIDEWALK, 8 IN.	Material		9	Sep 16, 2020	SYSTEM	(\$1,055.75)	
				10	Oct 2, 2020	SYSTEM	(\$1,055.75)	
				11	Oct 19, 2020	SYSTEM	(\$1,055.75)	
				12	Nov 2, 2020	SYSTEM	(\$1,055.75)	
				13	Nov 16, 2020	SYSTEM	(\$1,055.75)	
				- Total			(\$6,334.50)	
	Material - Total						(\$6,334.50)	
	CONCRETE SIDEWALK, 8 IN.	MaterialCredit		9	Sep 16, 2020	SYSTEM	\$1,055.75	
				10	Oct 2, 2020	SYSTEM	\$1,055.75	
				11	Oct 19, 2020	SYSTEM	\$1,055.75	
				12	Nov 2, 2020	SYSTEM	\$1,055.75	
				13	Nov 16, 2020	SYSTEM	\$1,055.75	
				- Total			\$6,334.50	
	MaterialCredit - Total						\$6,334.50	
	0090 - Total						\$0.00	
0100	CURB AND GUTTER TYPE B	Material		6	Aug 4, 2020	SYSTEM	(\$1,478.00)	
				7	Aug 18, 2020	SYSTEM	(\$1,478.00)	
				8	Sep 1, 2020	SYSTEM	(\$5,173.00)	
				9	Sep 16, 2020	SYSTEM	(\$5,173.00)	
				10	Oct 2, 2020	SYSTEM	(\$5,173.00)	
				- Total			(\$23,241.55)	
	Material - Total						(\$23,241.55)	
	CURB AND GUTTER TYPE B	MaterialCredit		7	Aug 18, 2020	SYSTEM	\$1,478.00	
				8	Sep 1, 2020	SYSTEM	\$1,478.00	
				9	Sep 16, 2020	SYSTEM	\$5,173.00	
				10	Oct 2, 2020	SYSTEM	\$5,173.00	
				11	Oct 19, 2020	SYSTEM	\$5,173.00	
				- Total			\$23,241.55	
	MaterialCredit - Total						\$23,241.55	
	CURB AND GUTTER TYPE B	Overrun	Overrun	8	Sep 1, 2020	SYSTEM	(\$406.45)	
8				Sep 1, 2020	SYSTEM	\$406.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate.	
9				Sep 16, 2020	SYSTEM	(\$406.45)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
9				Sep 16, 2020	SYSTEM	\$406.45	This adjustment offsets the original system-generated Overrun	



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	CURB AND GUTTER TYPE B	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.
			10	Oct 2, 2020	SYSTEM	(\$406.45)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			10	Oct 2, 2020	SYSTEM	\$406.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate.	
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
0100 - Total							\$0.00	
0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		10	Oct 2, 2020	SYSTEM	(\$3,510.25)	
			- Total				(\$3,510.25)	
	Material - Total				(\$3,510.25)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		11	Oct 19, 2020	SYSTEM	\$3,510.25	
			- Total				\$3,510.25	
	MaterialCredit - Total				\$3,510.25			
0200 - Total							\$0.00	
0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		10	Oct 2, 2020	SYSTEM	(\$4,070.00)	
			- Total				(\$4,070.00)	
	Material - Total				(\$4,070.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		11	Oct 19, 2020	SYSTEM	\$4,070.00	
			- Total				\$4,070.00	
	MaterialCredit - Total				\$4,070.00			
0210 - Total							\$0.00	
0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		10	Oct 2, 2020	SYSTEM	(\$317.00)	
			- Total				(\$317.00)	
	Material - Total				(\$317.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	MaterialCredit		11	Oct 19, 2020	SYSTEM	\$317.00	
			- Total				\$317.00	
	MaterialCredit - Total				\$317.00			
0220 - Total							\$0.00	
0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		10	Oct 2, 2020	SYSTEM	(\$676.00)	
			- Total				(\$676.00)	
	Material - Total				(\$676.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	MaterialCredit		11	Oct 19, 2020	SYSTEM	\$676.00	
			- Total				\$676.00	
	MaterialCredit - Total				\$676.00			
0230 - Total							\$0.00	
0290	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	12	Nov 2, 2020	SYSTEM	(\$975.00)	
			Overrun - Total				(\$975.00)	
	Overrun - Total				(\$975.00)			
0290 - Total							(\$975.00)	
0380	CABLE, LOOP DETECTOR, IN DUCT	Material		12	Nov 2, 2020	SYSTEM	(\$4,081.00)	
			- Total				(\$4,081.00)	



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	Material - Total						(\$4,081.00)	
	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit		13	Nov 16, 2020	SYSTEM	\$4,081.00	
			- Total				\$4,081.00	
	MaterialCredit - Total						\$4,081.00	
0380 - Total							\$0.00	
0390	BASE, CONCRETE	Material		5	Jul 16, 2020	SYSTEM	(\$2,601.28)	
				6	Aug 4, 2020	SYSTEM	(\$5,202.56)	
				7	Aug 18, 2020	SYSTEM	(\$5,202.56)	
				8	Sep 1, 2020	SYSTEM	(\$7,803.84)	
				9	Sep 16, 2020	SYSTEM	(\$7,803.84)	
				10	Oct 2, 2020	SYSTEM	(\$7,803.84)	
				11	Oct 19, 2020	SYSTEM	(\$7,803.84)	
				12	Nov 2, 2020	SYSTEM	(\$9,163.60)	
			- Total				(\$53,385.36)	
	Material - Total						(\$53,385.36)	
	BASE, CONCRETE	MaterialCredit		6	Aug 4, 2020	SYSTEM	\$2,601.28	
				7	Aug 18, 2020	SYSTEM	\$5,202.56	
				8	Sep 1, 2020	SYSTEM	\$5,202.56	
				9	Sep 16, 2020	SYSTEM	\$7,803.84	
				10	Oct 2, 2020	SYSTEM	\$7,803.84	
				11	Oct 19, 2020	SYSTEM	\$7,803.84	
				12	Nov 2, 2020	SYSTEM	\$7,803.84	
				13	Nov 16, 2020	SYSTEM	\$9,163.60	
			- Total				\$53,385.36	
	MaterialCredit - Total						\$53,385.36	
0390 - Total							\$0.00	
0760	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	7	Aug 18, 2020	SYSTEM	(\$13,305.20)	
				8	Sep 1, 2020	SYSTEM	\$13,305.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '37.00000 - 37.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0760 - Total							\$0.00	
0770	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	7	Aug 19, 2020	kingn1	(\$55,300.21)	This is for AC Adjustment from 7-8 to 8-5. 23,544.81 tons with 3.6%AC. Total Adjustment of -\$55,300.21
				ACAD - Total				(\$55,300.21)
	Other Item Adjustment - Total						(\$55,300.21)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	7	Aug 18, 2020	SYSTEM	(\$53,535.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Sep 1, 2020	SYSTEM	\$53,535.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '56.35560 - 57.75000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	Overrun - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		5	Jul 16, 2020	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Aug 4, 2020	SYSTEM	(\$27,516.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				7	Aug 18, 2020	SYSTEM	(\$3,181.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Nov 2, 2020	SYSTEM	(\$0.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total						(\$30,698.97)	
	Price - Total						(\$30,698.97)	
0770 - Total						(\$85,999.18)		
0780	TACK COAT	Material		6	Aug 4, 2020	SYSTEM	(\$60,208.75)	
	- Total						(\$60,208.75)	
	Material - Total						(\$60,208.75)	
	TACK COAT	Material/Credit		7	Aug 18, 2020	SYSTEM	\$60,208.75	
	- Total						\$60,208.75	
	Material/Credit - Total						\$60,208.75	
	0780 - Total						\$0.00	
0820	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	7	Aug 19, 2020	kingn1	(\$9,735.77)	This is for AC adjustment from 6-18 to 7-8. 5,581.74 tons with 3.6%AC. Total Adjustment is -\$9,735.77.
	ACAD - Total						(\$9,735.77)	
	Other Item Adjustment - Total						(\$9,735.77)	
0820 - Total						(\$9,735.77)		
0890	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		10	Oct 2, 2020	SYSTEM	(\$2,536.00)	
	- Total						(\$2,536.00)	
	Material - Total						(\$2,536.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material/Credit		11	Oct 19, 2020	SYSTEM	\$2,536.00	
	- Total						\$2,536.00	
	Material/Credit - Total						\$2,536.00	
0890 - Total						\$0.00		
0950	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	(\$1,830.42)	
	Overrun - Total						(\$1,830.42)	
	Overrun - Total						(\$1,830.42)	
0950 - Total						(\$1,830.42)		
0970	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	6	Aug 4, 2020	SYSTEM	(\$5,167.16)	
	Overrun - Total						(\$5,167.16)	
	Overrun - Total						(\$5,167.16)	
0970 - Total						(\$5,167.16)		
Overall - Total						(\$122,006.88)		