



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

Report Generated on December 4, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1S3209 | FAS S101(76) | Culvert replacement | C | CARROLL | over Branch of Turkey Creek 1.9 miles west of Route F |
| J1S3209B | FAS S101(92) | Culvert replacement | C | CARROLL | over Turkey Creek 1.9 miles west of Route F |
| Totals by Job Numbers | | | | | |
| J1S3209 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$363,167.36 | \$363,167.36 |
| | Gross Item Adjustments | | \$0.00 | (\$110,840.29) | (\$110,840.29) |
| | Gross Item Pay | | \$0.00 | \$252,327.07 | \$252,327.07 |
| | 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 | (\$2,107.36) | (\$2,107.36) |
| J1S3209B | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$495,857.60 | \$495,857.60 |
| | Gross Item Adjustments | | \$0.00 | (\$127,655.28) | (\$127,655.28) |
| | Gross Item Pay | | \$0.00 | \$368,202.32 | \$368,202.32 |
| | 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 | (\$2,873.41) | (\$2,873.41) |



**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: Insufficient Materials: Project J1S3209, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Core results need to be entered and accepted. | kosta1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3209B, Item 4019905, Project Item Line Number 0400, Material Set 401990596, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Core results need to be entered and accepted. | kosta1 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 200320-A05, Contract Project J1S3209, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6206001C, Minor Item. | On Change order No. 0003. | kosta1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-A05, Contract Project J1S3209, Project Item Line Number 0200, Contract Line Item Number 0200, Item 8061005, Minor Item. | On Change order No. 0002. | kosta1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-A05, Contract Project J1S3209, Project Item Line Number 0260, Contract Line Item Number 0260, Item 9035069A, Minor Item. | On Change order No. 0002. | kosta1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-A05, Contract Project J1S3209B, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6097000, Minor Item. | On Change order No. 0002. | kosta1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-A05, Contract Project J1S3209B, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6206001C, Minor Item. | On Change order No. 0003. | kosta1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-A05, Contract Project J1S3209B, Project Item Line Number 0510, Contract Line Item Number 0510, Item 8061005, Minor Item. | On Change order No. 0002. | kosta1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-A05, Contract Project J1S3209B, Project Item Line Number 0570, Contract Line Item Number 0570, Item 9035069A, Minor Item. | On Change order No. 0002. | kosta1 | 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) |
|--|----------------|----------|-------------|--------------------------------------|---|-----------------|------------------------|------------------------------|-----------|------------------------------------|-------------|--|
| 200320-A05 | J1S3209 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 305.00 | 0.00 | 305.00 | CUYD | 305.00 | \$12.00 | \$3,660.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 431.00 | 0.00 | 431.00 | CUYD | 431.00 | \$35.00 | \$15,085.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 305.00 | 0.00 | 305.00 | CUYD | 305.00 | \$5.00 | \$1,525.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,750.00 | 0.00 | 1,750.00 | SQYD | 1,750.00 | \$7.00 | \$12,250.00 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,749.60 | 0.00 | 1,749.60 | SQYD | 1,749.60 | \$61.00 | \$106,725.60 |
| | | 0001 | 0080 | 6161005 | CONSTRUCTION SIGNS | 199.00 | 0.00 | 199.00 | SQFT | 199.00 | \$13.00 | \$2,587.00 |
| | | 0001 | 0090 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$37.00 | \$148.00 |
| | | 0001 | 0100 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$21.00 | \$42.00 |
| | | 0001 | 0110 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$142.00 | \$1,136.00 |
| | | 0001 | 0120 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$200.00 | \$400.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,000.00 | \$22,000.00 |
| | | 0001 | 0140 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$600.00 | \$1,200.00 |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 584.00 | 0.00 | 584.00 | LF | 1,272.00 | \$4.00 | \$5,088.00 |
| | | 0001 | 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0001 | 0170 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$7,350.00 | \$7,350.00 |
| | | 0001 | 0180 | 8061003 | SEDIMENT TRAP EXCAVATION | 7.50 | 0.00 | 7.50 | CUYD | 7.50 | \$47.25 | \$354.38 |
| | | 0001 | 0190 | 8061004 | SEDIMENT TRAP ROCK | 7.50 | 0.00 | 7.50 | CUYD | 7.50 | \$110.25 | \$826.88 |
| | | 0001 | 0200 | 8061005 | ROCK DITCH CHECK | 255.00 | 0.00 | 255.00 | LF | 287.00 | \$13.50 | \$3,874.50 |
| | | 0001 | 0210 | 8061016 | SEDIMENT REMOVAL | 23.00 | 0.00 | 23.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0220 | 8061019 | SILT FENCE | 280.00 | 0.00 | 280.00 | LF | 280.00 | \$3.00 | \$840.00 |
| | | 0040 | 0230 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.50 | 0.00 | 0.50 | CUYD | 0.50 | \$3,750.00 | \$1,875.00 |
| | | 0040 | 0240 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$24.00 | \$1,536.00 |
| | | 0040 | 0250 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$90.00 | \$1,080.00 |
| | | 0040 | 0260 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 2.00 | 0.00 | 2.00 | SQFT | 12.00 | \$77.00 | \$924.00 |
| | | 0070 | 0270 | 2063300 | CLASS 4 EXCAVATION | 310.00 | 0.00 | 310.00 | CUYD | 310.00 | \$15.00 | \$4,650.00 |
| | | 0070 | 0280 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0070 | 0290 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,500.00 | \$5,500.00 |
| | 0070 | 0300 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 149.50 | 0.00 | 149.50 | CUYD | 149.50 | \$650.00 | \$97,175.00 | |
| | 0070 | 0310 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 28,890.00 | 0.00 | 28,890.00 | LB | 28,890.00 | \$1.50 | \$43,335.00 | |
| Project J1S3209 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$363,167.35 |
| J1S3209B | | 0001 | 0320 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0330 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0340 | 2031000 | CLASS A EXCAVATION | 264.00 | 0.00 | 264.00 | CUYD | 264.00 | \$15.00 | \$3,960.00 |
| | | 0001 | 0350 | 2035500 | EMBANKMENT IN PLACE | 365.00 | 0.00 | 365.00 | CUYD | 365.00 | \$35.00 | \$12,775.00 |
| | | 0001 | 0360 | 2036000 | COMPACTING EMBANKMENT | 264.00 | 0.00 | 264.00 | CUYD | 264.00 | \$6.00 | \$1,584.00 |
| | | 0001 | 0370 | 2063000 | CLASS 3 EXCAVATION | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$100.00 | \$400.00 |
| | | 0001 | 0380 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,998.00 | 0.00 | 1,998.00 | SQYD | 1,998.00 | \$7.00 | \$13,986.00 |
| | | 0001 | 0390 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 112.00 | 0.00 | 112.00 | SQYD | 112.00 | \$7.00 | \$784.00 |
| | | 0001 | 0400 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,997.60 | 0.00 | 1,997.60 | SQYD | 1,997.60 | \$61.00 | \$121,853.60 |
| | | 0001 | 0410 | 6097000 | ROCK LINING | 3.00 | 0.00 | 3.00 | CUYD | 28.40 | \$150.00 | \$4,260.00 |
| | | 0001 | 0420 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 0430 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$600.00 | \$1,200.00 |
| | | 0001 | 0440 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 181.00 | 0.00 | 181.00 | LF | 240.00 | \$12.00 | \$2,880.00 |
| | | 0001 | 0450 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,500.00 | \$5,500.00 |



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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200320-A05 | J1S3209B | 0001 | 0460 | 7250315A | 15 IN. PIPE GROUP B | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$50.00 | \$2,000.00 |
| | | 0001 | 0470 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$350.00 | \$700.00 |
| | | 0001 | 0480 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.20 | 0.00 | 1.20 | ACRE | 1.20 | \$7,125.00 | \$8,550.00 |
| | | 0001 | 0490 | 8061003 | SEDIMENT TRAP EXCAVATION | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$47.25 | \$236.25 |
| | | 0001 | 0500 | 8061004 | SEDIMENT TRAP ROCK | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$110.25 | \$551.25 |
| | | 0001 | 0510 | 8061005 | ROCK DITCH CHECK | 80.00 | 0.00 | 80.00 | LF | 104.00 | \$15.00 | \$1,560.00 |
| | | 0001 | 0520 | 8061016 | SEDIMENT REMOVAL | 12.00 | 0.00 | 12.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0530 | 8061019 | SILT FENCE | 423.00 | 0.00 | 423.00 | LF | 423.00 | \$2.50 | \$1,057.50 |
| | | 0040 | 0540 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.50 | 0.00 | 0.50 | CUYD | 0.50 | \$3,550.00 | \$1,775.00 |
| | | 0040 | 0550 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$24.00 | \$1,536.00 |
| | | 0040 | 0560 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$90.00 | \$1,080.00 |
| | | 0040 | 0570 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 2.00 | 0.00 | 2.00 | SQFT | 12.00 | \$77.00 | \$924.00 |
| | | 0071 | 0580 | 2063300 | CLASS 4 EXCAVATION | 900.00 | 0.00 | 900.00 | CUYD | 900.00 | \$18.00 | \$16,200.00 |
| | | 0071 | 0590 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0071 | 0600 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,500.00 | \$6,500.00 |
| | | 0071 | 0610 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 275.40 | 0.00 | 275.40 | CUYD | 275.40 | \$650.00 | \$179,010.00 |
| | | 0071 | 0620 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 39,330.00 | 0.00 | 39,330.00 | LB | 39,330.00 | \$1.50 | \$58,995.00 |
| Project J1S3209B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$495,857.60 |
| 200320-A05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$859,024.95 |



**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.

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 |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0150 | MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 2020 | | | |
| | | | - Total | | | | \$2,336.00 | |
| | MaterialCredit - Total | | | | | | \$2,336.00 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 10 | Nov 16, 2020 | SYSTEM | (\$2,752.00) | |
| | | | Overrun - Total | | | | (\$2,752.00) | |
| | Overrun - Total | | | | | | (\$2,752.00) | |
| 0150 - Total | | | | | | | (\$2,752.00) | |
| 0200 | ROCK DITCH CHECK | Overrun | Overrun | 9 | Nov 2, 2020 | SYSTEM | (\$432.00) | |
| | | | Overrun - Total | | | | (\$432.00) | |
| | Overrun - Total | | | | | | (\$432.00) | |
| 0200 - Total | | | | | | | (\$432.00) | |
| 0260 | SHF-FLAT SHEET FLUORESCENT | Overrun | Overrun | 9 | Nov 2, 2020 | SYSTEM | (\$770.00) | |
| | | | Overrun - Total | | | | (\$770.00) | |
| | Overrun - Total | | | | | | (\$770.00) | |
| 0260 - Total | | | | | | | (\$770.00) | |
| 0300 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 3 | Aug 3, 2020 | SYSTEM | (\$32,175.00) | |
| | | | - Total | | | | (\$32,175.00) | |
| | Material - Total | | | | | | (\$32,175.00) | |
| | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | MaterialCredit | | 4 | Aug 17, 2020 | SYSTEM | \$32,175.00 | |
| | | | - Total | | | | \$32,175.00 | |
| | MaterialCredit - Total | | | | | | \$32,175.00 | |
| 0300 - Total | | | | | | | \$0.00 | |
| 0340 | CLASS A EXCAVATION | Price | | 8 | Oct 15, 2020 | SYSTEM | (\$16.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$16.90) | |
| | Price - Total | | | | | | (\$16.90) | |
| 0340 - Total | | | | | | | (\$16.90) | |
| 0350 | EMBANKMENT IN PLACE | Price | | 8 | Oct 15, 2020 | SYSTEM | (\$40.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$40.88) | |
| | Price - Total | | | | | | (\$40.88) | |
| 0350 - Total | | | | | | | (\$40.88) | |
| 0380 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 8 | Oct 15, 2020 | SYSTEM | (\$92.78) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 9 | Nov 1, 2020 | SYSTEM | (\$3.12) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$95.90) | |
| | Price - Total | | | | | | (\$95.90) | |
| 0380 - Total | | | | | | | (\$95.90) | |
| 0390 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 8 | Oct 16, 2020 | SYSTEM | (\$784.00) | |
| | | | - Total | | | | (\$784.00) | |
| | Material - Total | | | | | | (\$784.00) | |
| | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | 9 | Nov 2, 2020 | SYSTEM | \$784.00 | |
| | | | - Total | | | | \$784.00 | |
| | MaterialCredit - Total | | | | | | \$784.00 | |
| 0390 - Total | | | | | | | \$0.00 | |
| 0400 | MISC. OPTIONAL PAVEMENT | Material | | 8 | Oct 16, 2020 | SYSTEM | (\$117,913.00) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | (\$121,853.60) | |



**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 | | | | |
|-----------------|---|-----------------|------------------------|-------------|--------------|--------------|-----------------|----------------|----------------|--|--|--------------|
| 0400 | MISC. OPTIONAL PAVEMENT | Material | | 10 | Nov 16, 2020 | SYSTEM | (\$121,853.60) | | | | | |
| | | | | 11 | Dec 1, 2020 | SYSTEM | (\$121,853.60) | | | | | |
| | | | - Total | | | | | (\$483,473.80) | | | | |
| | Material - Total | | | | | | (\$483,473.80) | | | | | |
| | MISC. OPTIONAL PAVEMENT | MaterialCredit | | 9 | Nov 2, 2020 | SYSTEM | \$117,913.00 | | | | | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | \$121,853.60 | | | | | |
| | | | | 11 | Dec 1, 2020 | SYSTEM | \$121,853.60 | | | | | |
| | - Total | | | | | \$361,620.20 | | | | | | |
| | MaterialCredit - Total | | | | | | \$361,620.20 | | | | | |
| | 0400 - Total | | | | | | (\$121,853.60) | | | | | |
| 0410 | ROCK LINING | Overrun | Overrun | 9 | Nov 2, 2020 | SYSTEM | (\$3,810.00) | | | | | |
| | | | | | | | Overrun - Total | | | | | (\$3,810.00) |
| | Overrun - Total | | | | | | | (\$3,810.00) | | | | |
| | 0410 - Total | | | | | | (\$3,810.00) | | | | | |
| 0440 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 9 | Nov 2, 2020 | SYSTEM | (\$2,172.00) | | | | | |
| | | | - Total | | | | | (\$2,172.00) | | | | |
| | | | Material - Total | | | | | | (\$2,172.00) | | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 10 | Nov 16, 2020 | SYSTEM | \$2,172.00 | | | | | |
| | | | - Total | | | | | \$2,172.00 | | | | |
| | | | MaterialCredit - Total | | | | | | \$2,172.00 | | | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 10 | Nov 16, 2020 | SYSTEM | (\$708.00) | | | | | |
| | | | | | | | Overrun - Total | | | | | (\$708.00) |
| Overrun - Total | | | | | | | | (\$708.00) | | | | |
| 0440 - Total | | | | | | (\$708.00) | | | | | | |
| 0510 | ROCK DITCH CHECK | Overrun | Overrun | 9 | Nov 2, 2020 | SYSTEM | (\$360.00) | | | | | |
| | | | | | | | Overrun - Total | | | | | (\$360.00) |
| | Overrun - Total | | | | | | | (\$360.00) | | | | |
| | 0510 - Total | | | | | | (\$360.00) | | | | | |
| 0570 | SHF-FLAT SHEET FLUORESCENT | Overrun | Overrun | 9 | Nov 2, 2020 | SYSTEM | (\$770.00) | | | | | |
| | | | | | | | Overrun - Total | | | | | (\$770.00) |
| | Overrun - Total | | | | | | | (\$770.00) | | | | |
| | 0570 - Total | | | | | | (\$770.00) | | | | | |
| 0610 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 8 | Oct 16, 2020 | SYSTEM | (\$114,010.00) | | | | | |
| | | | - Total | | | | | (\$114,010.00) | | | | |
| | | | Material - Total | | | | | | (\$114,010.00) | | | |
| | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | MaterialCredit | | 9 | Nov 2, 2020 | SYSTEM | \$114,010.00 | | | | | |
| | | | - Total | | | | | \$114,010.00 | | | | |
| | | | MaterialCredit - Total | | | | | | \$114,010.00 | | | |
| 0610 - Total | | | | | | \$0.00 | | | | | | |
| Overall - Total | | | | | | | (\$238,495.57) | | | | | |