



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 35	<b>Contract ID</b> 200320-GA1 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$58,509,919.00 <b>Net Change Order Amount</b> \$72,417.95 <b>Current Contract Amount</b> \$58,582,336.95
---------------------------------------	--	--	---

Approval Date		By User
October 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	howelj4
October 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
October 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 30, 2021	September 30, 2021		97.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	April 16, 2020	April 16, 2020	
Open to Traffic Date			
Work Began Date	May 11, 2020	May 11, 2020	

Contract Total Pay For Estimate No. 35			
	This Estimate	Previous	To Date
200320-GA1			
Total Posted Items Pay	\$1,148,357.44	\$55,952,323.65	\$57,100,681.09
Gross Item Adjustments	(\$131,823.32)	\$415,230.47	\$283,407.15
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	\$30,000.00	\$30,000.00
<b>Contract Total Payable This Estimate:</b>	<b>\$1,016,534.12</b>	\$56,397,554.12	\$57,414,088.24

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P0601	0260	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$24.000	505.7	\$12,136.80
	0480	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$74.000	7,144	\$528,656.00
	0510	6179902	MISC.WILDLIFE CROSSINGS	EA	\$30.000	65	\$1,950.00
	1210	6061060	MGS GUARDRAIL	LF	\$23.000	10,220.5	\$235,071.50
	1220	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,900.000	2	\$5,800.00
	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,800.000	2	\$5,600.00
	1240	6061080	MGS END ANCHOR	EA	\$950.000	6	\$5,700.00
	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,800.000	8	\$22,400.00
	1280	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	EA	\$3,300.000	3	\$9,900.00
	1290	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$900.000	3	\$2,700.00
	1300	9011312	LUMINAIRE, LED-B	EA	\$450.000	3	\$1,350.00
	1310	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	EA	\$6,900.000	2	\$13,800.00
	1320	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$8.500	27	\$229.50
	1330	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	LF	\$10.500	24	\$252.00
	1350	9015010	TRENCHING TYPE I	LF	\$4.800	1,996	\$9,580.80
	1360	9016111	PULL BOX, PREFORMED CLASS 2	EA	\$1,100.000	4	\$4,400.00
	1370	9016112	PULL BOX, PREFORMED CLASS 3	EA	\$1,400.000	1	\$1,400.00
1380	9017008	CABLE, 8 AWG 1 CONDUCTOR	LF	\$1.100	185.4	\$203.94	



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 35	<b>Contract ID</b> 200320-GA1 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$58,509,919.00 <b>Net Change Order Amount</b> \$72,417.95 <b>Current Contract Amount</b> \$58,582,336.95
---------------------------------------	--	--	---

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P0601	1390	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.050	360	\$378.00
	1400	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	LF	\$3.250	2,166	\$7,039.50
	1410	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$1,200.000	3	\$3,600.00
	1450	9031210	STRUCTURAL STEEL POSTS	LB	\$4.250	11,617.27	\$49,373.40
	1480	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	EA	\$42.000	10	\$420.00
	1490	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	EA	\$31.000	14	\$434.00
	1500	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	EA	\$31.000	8	\$248.00
	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	EA	\$42.000	8	\$336.00
	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	EA	\$42.000	8	\$336.00
	1570	9035004A	SH-FLAT SHEET	SQFT	\$17.000	64	\$1,088.00
	1580	9035011A	ST-STRUCTURAL	SQFT	\$28.000	1,563	\$43,764.00
	1600	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$35.000	60	\$2,100.00
	1620	9039901	MISC.30 FT CANTILEVER SIGN TRUSS 677+75	LS	\$33,550.000	1	\$33,550.00
	1630	9039901	MISC.30 FT CANTILEVER SIGN TRUSS 709+35	LS	\$33,950.000	1	\$33,950.00
	1640	9039901	MISC.74 FT SIGN TRUSS 717+34	LS	\$53,660.000	1	\$53,660.00
	5008	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$67.000	850	\$56,950.00
<b>Project J7P0601 - Total</b>							<b>\$1,148,357.44</b>
<b>Overall - Total</b>							<b>\$1,148,357.44</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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
J7P0601	0480	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-6,560	\$74.00	(\$485,440.00)
	0480	CONCRETE TRAFFIC BARRIER, TYPE C	Other Item Adjustment	Partial Payment for Pending Samples	Test results sent in, not processed in system.			\$485,440.00
	1210	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$102,479.45)
	1220	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,528.00)
	1230	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,450.00)
	1240	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,026.40)
	1250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,500.00)
	1280	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,990.00)
	1290	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,647.00)
	1400	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,202.47)



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 35	<b>Contract ID</b> 200320-GA1 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$58,509,919.00 <b>Net Change Order Amount</b> \$72,417.95 <b>Current Contract Amount</b> \$58,582,336.95
---------------------------------------	--	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P0601		NEUTRAL, 6 AWG						
<b>Total</b>								<b>(\$131,823.32)</b>



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

Report Generated on October 6, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P0601	FAF-71-1(63)	Construct new interstate	I-49	MCDONALD	from Pineville to the Arkansas state line

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J7P0601	<b>Posted Item Pay</b>	\$1,148,357.44	\$55,952,323.65	\$57,100,681.09
	<b>Gross Item Adjustments</b>	(\$131,823.32)	\$415,230.47	\$283,407.15
	<b>Gross Item Pay</b>	<b>\$1,016,534.12</b>	<b>\$56,367,554.12</b>	<b>\$57,384,088.24</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$30,000.00	\$30,000.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 6, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P0601, Item 6173000, Project Item Line Number 0480, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Test results sent in, not processed in system.	fielda4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P0601, Item 6173000, Project Item Line Number 0480, Material Set 617300096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Test results sent in, not processed in system.	fielda4	Acknowledged



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

Report Generated on October 6, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-GA1	J7P0601	0001	0010	2013000	CLEARING AND GRUBBING	212.00	0.00	212.00	ACRE	212.00	\$3,100.00	\$657,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	3,648,900.00	1,546.00	3,650,446.00	CUYD	3,650,446.00	\$5.65	\$20,625,019.90
		0001	0040	2036000	COMPACTING EMBANKMENT	3,558,810.00	1,546.00	3,560,356.00	CUYD	3,560,356.00	\$0.85	\$3,026,302.60
		0001	0050	2037075	COMPACTING IN CUT	120.70	0.00	120.70	STA	120.70	\$700.00	\$84,490.00
		0001	0060	2039901	MISC.INTELLIGENT COMPACTION	1.00	-1.00	0.00	LS	0.00	\$13,000.00	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	6,703.00	-364.00	6,339.00	CUYD	6,339.00	\$10.50	\$66,559.50
		0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	5,388.00	-2,323.00	3,065.00	CUYD	3,065.00	\$95.00	\$291,175.00
		0001	0090	2063300	CLASS 4 EXCAVATION	8,236.00	0.00	8,236.00	CUYD	8,236.00	\$29.00	\$238,844.00
		0001	0100	2063400	CLASS 4 EXCAVATION IN ROCK	203.00	0.00	203.00	CUYD	203.00	\$105.00	\$21,315.00
		0001	0110	2081000	INTERCEPTION DITCH	80.00	0.00	80.00	100F	46.40	\$300.00	\$13,920.00
		0001	0120	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.00	0.00	12.00	100F	12.00	\$420.00	\$5,040.00
		0001	0130	2121000A	SUBGRADING AND SHOULDERING CLASS 1	12.00	0.00	12.00	100F	12.00	\$1,260.00	\$15,120.00
		0001	0140	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	317.00	0.00	317.00	SQYD	317.00	\$7.50	\$2,377.50
		0001	0150	3105003	GRAVEL (A) OR CRUSHED STONE (B)	4,489.00	0.00	4,489.00	SQYD	4,489.00	\$5.50	\$24,689.50
		0001	0160	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	29.40	0.00	29.40	TONS	0.00	\$144.00	\$0.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	68.00	0.00	68.00	TONS	0.00	\$108.00	\$0.00
		0001	0180	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	142.00	-142.00	0.00	SQYD	0.00	\$150.00	\$0.00
		0001	0190	5041000	CONCRETE APPROACH PAVEMENT	286.00	180.00	466.00	SQYD	466.00	\$125.00	\$58,250.00
		0001	0200	6011000A	TYPE 2 FIELD LABORATORIES	1.00	0.00	1.00	LS	1.00	\$33,500.00	\$33,500.00
		0001	0210	6039903	WATER	302.00	0.00	302.00	LF	302.00	\$39.00	\$11,778.00
		0001	0220	6044012	PIPE COLLAR, TYPE B	17.00	-8.00	9.00	EA	9.00	\$650.00	\$5,850.00
		0001	0230	6046015A	15 IN. SLOTTED DRAIN	140.00	0.00	140.00	LF	0.00	\$160.00	\$0.00
		0001	0240	6049901	MISC.UTILITY RELOCATION STATION 912+00	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0250	6091060	PAVED DITCH	61.00	0.00	61.00	SQYD	61.00	\$95.00	\$5,795.00
		0001	0260	6096042	PLACING TYPE 2 ROCK DITCH LINER	2,159.00	0.00	2,159.00	CUYD	2,159.00	\$24.00	\$51,816.00
		0001	0270	6096043	PLACING TYPE 3 ROCK DITCH LINER	3,738.00	0.00	3,738.00	CUYD	3,738.00	\$24.00	\$89,712.00
		0001	0280	6096044	PLACING TYPE 4 ROCK DITCH LINER	4,795.00	0.00	4,795.00	CUYD	4,795.00	\$24.00	\$115,080.00
		0001	0290	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	3,264.00	0.00	3,264.00	CUYD	3,264.00	\$45.00	\$146,880.00
		0001	0300	6097000	ROCK LINING	237.00	467.00	704.00	CUYD	704.00	\$49.00	\$34,496.00
		0001	0310	6113040	PLACING TYPE 2 ROCK BLANKET	4,518.00	252.00	4,770.00	CUYD	4,373.20	\$24.00	\$104,956.80
		0001	0320	6116010A	SLOPE PROTECTION	125.00	0.00	125.00	SQYD	0.00	\$120.00	\$0.00
		0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$4,500.00	\$4,500.00
		0001	0340	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	4.00	-2.00	2.00	EA	0.00	\$1,450.00	\$0.00
		0001	0350	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	48.00	6.00	54.00	EA	54.00	\$600.00	\$32,400.00
		0001	0360	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	19.00	-17.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0370	6149902	MISC.CURVED VANE GRATE AND FRAME; 3 FT X 3 FT	3.00	0.00	3.00	EA	0.00	\$900.00	\$0.00
		0001	0380	6161005	CONSTRUCTION SIGNS	1,552.00	0.00	1,552.00	SQFT	1,110.50	\$10.00	\$11,105.00
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	0.00	\$105.00	\$0.00
		0001	0400	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$21.00	\$0.00
		0001	0410	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	50.00	0.00	50.00	EA	50.00	\$37.00	\$1,850.00
		0001	0420	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	12.00	\$250.00	\$3,000.00
		0001	0430	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$2,400.00	\$2,400.00
		0001	0440	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,900.00	\$23,600.00
		0001	0450	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
		0001	0460	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0001	0470	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	190.00	-190.00	0.00	LF	0.00	\$95.00	\$0.00



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

Report Generated on October 6, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-GA1	J7P0601	0001	0480	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	23,307.00	-850.00	22,457.00	LF	22,457.00	\$74.00	\$1,661,818.00
		0001	0490	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	130.00	60.00	190.00	LF	190.00	\$185.00	\$35,150.00
		0001	0500	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	800.00	628.00	1,428.00	LF	1,428.00	\$27.00	\$38,556.00
		0001	0510	6179902	MISC.WILDLIFE CROSSINGS	70.00	0.00	70.00	EA	65.00	\$30.00	\$1,950.00
		0001	0520	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$5,982,000.00	\$0.00
		0001	0521	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,764,914.00	\$5,764,914.00
		0001	0530	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	73,142.00	0.00	73,142.00	LF	0.00	\$0.25	\$0.00
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,942.00	0.00	56,942.00	LF	0.00	\$0.25	\$0.00
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,639.00	0.00	5,639.00	LF	0.00	\$0.80	\$0.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,072.00	0.00	3,072.00	LF	0.00	\$1.05	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,550.00	0.00	3,550.00	LF	0.00	\$1.05	\$0.00
		0001	0590	6207001	PAVEMENT MARKING REMOVAL	3,137.00	0.00	3,137.00	LF	0.00	\$1.05	\$0.00
		0001	0600	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	\$55.00	\$0.00
		0001	0610	6240104A	SEPARATION GEOTEXTILE	191,827.00	482.00	192,309.00	SQYD	192,309.00	\$1.65	\$317,309.85
		0001	0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$384,300.00	\$384,300.00
		0001	0630	7034041	CLASS B-1 CONCRETE (CULVERTS)	5,975.90	0.00	5,975.90	CUYD	5,975.90	\$500.00	\$2,987,950.00
		0001	0640	7061030	REINFORCING STEEL (CULVERTS)	880,420.00	0.00	880,420.00	LB	880,420.00	\$0.01	\$8,804.20
		0001	0650	7250315A	15 IN. PIPE GROUP B	7,571.00	-4,533.00	3,038.00	LF	3,038.00	\$40.00	\$121,520.00
		0001	0660	7250318A	18 IN. PIPE GROUP B	488.00	-399.00	89.00	LF	89.00	\$45.00	\$4,005.00
		0001	0670	7250324A	24 IN. PIPE GROUP B	1,285.00	-725.00	560.00	LF	560.00	\$70.00	\$39,200.00
		0001	0680	7250415	15 IN. PIPE GROUP C	155.00	0.00	155.00	LF	155.00	\$40.00	\$6,200.00
		0001	0690	7250418	18 IN. PIPE GROUP C	77.00	0.00	77.00	LF	77.00	\$45.00	\$3,465.00
		0001	0700	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$70.00	\$2,800.00
		0001	0710	7261015	15 IN. PIPE GROUP A	1,394.00	2,890.00	4,284.00	LF	4,284.00	\$55.00	\$235,620.00
		0001	0720	7261024	24 IN. PIPE GROUP A	500.00	320.00	820.00	LF	820.00	\$75.00	\$61,500.00
		0001	0730	7261030	30 IN. PIPE GROUP A	787.00	170.00	957.00	LF	957.00	\$80.00	\$76,560.00
		0001	0740	7261036	36 IN. PIPE GROUP A	501.00	0.00	501.00	LF	501.00	\$105.00	\$52,605.00
		0001	0750	7261048	48 IN. PIPE GROUP A	584.00	0.00	584.00	LF	584.00	\$145.00	\$84,680.00
		0001	0760	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	226.00	-45.00	181.00	FT	181.00	\$630.00	\$114,030.00
		0001	0770	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	15.00	0.00	15.00	FT	7.00	\$650.00	\$4,550.00
		0001	0780	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	97.00	-87.00	10.00	FT	10.00	\$680.00	\$6,800.00
		0001	0790	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	18.00	-9.00	9.00	FT	9.00	\$720.00	\$6,480.00
		0001	0800	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	13.00	1.00	14.00	EA	14.00	\$325.00	\$4,550.00
		0001	0810	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$330.00	\$1,320.00
		0001	0820	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	7.00	-1.00	6.00	EA	6.00	\$500.00	\$3,000.00
		0001	0830	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0001	0840	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	10.00	11.00	21.00	EA	21.00	\$450.00	\$9,450.00
		0001	0850	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	2.00	\$550.00	\$1,100.00
		0001	0860	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	4.00	6.00	EA	6.00	\$1,300.00	\$7,800.00
		0001	0870	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,700.00	\$5,100.00
		0001	0880	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$2,400.00	\$7,200.00
		0001	0890	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$325.00	\$650.00
		0001	0900	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$330.00	\$660.00
		0001	0910	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00



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

Report Generated on October 6, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-GA1	J7P0601	0001	0920	8051000A	SEEDING - COOL SEASON MIXTURES	45.30	-45.30	0.00	ACRE	0.00	\$2,300.00	\$0.00
		0001	0930	8061001	SEDIMENT BASIN EXCAVATION	7,175.00	0.00	7,175.00	CUYD	3,613.00	\$6.00	\$21,678.00
		0001	0940	8061002	SEDIMENT BASIN ROCK	7,175.00	0.00	7,175.00	CUYD	3,063.00	\$13.00	\$39,819.00
		0001	0950	8061003	SEDIMENT TRAP EXCAVATION	467.00	0.00	467.00	CUYD	420.00	\$12.00	\$5,040.00
		0001	0960	8061004	SEDIMENT TRAP ROCK	467.00	0.00	467.00	CUYD	420.00	\$50.00	\$21,000.00
		0001	0970	8061005	ROCK DITCH CHECK	28,532.00	0.00	28,532.00	LF	5,136.00	\$10.00	\$51,360.00
		0001	0980	8061007A	CURB INLET CHECK	2,196.00	0.00	2,196.00	EA	21.00	\$80.00	\$1,680.00
		0001	0990	8061010A	TYPE B BERM	20,530.00	0.00	20,530.00	LF	3,000.00	\$2.00	\$6,000.00
		0001	1000	8061011	SLOPE DRAINS	6,817.00	0.00	6,817.00	LF	500.00	\$7.00	\$3,500.00
		0001	1010	8061016	SEDIMENT REMOVAL	2,993.00	0.00	2,993.00	CUYD	529.00	\$18.00	\$9,522.00
		0001	1020	8061017	TEMPORARY SEEDING AND MULCHING	9.10	0.00	9.10	ACRE	2.00	\$1,200.00	\$2,400.00
		0001	1030	8061019	SILT FENCE	45,151.00	0.00	45,151.00	LF	13,245.00	\$2.50	\$33,112.50
		0001	1040	8069905	MISC.TYPE 4 TURF REINFORCEMENT MAT	26,571.00	0.00	26,571.00	SQYD	13,400.00	\$4.80	\$64,320.00
		0003	1080	3030610A	PLACING ROCK BASE	263,695.00	-259.00	263,436.00	SQYD	263,436.00	\$0.75	\$197,577.00
		0003	1090	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	184,663.30	-17,431.90	167,231.40	SQYD	167,231.40	\$44.00	\$7,358,181.60
		0003	1100	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	1,023.90	0.00	1,023.90	STA	0.00	\$60.00	\$0.00
		0005	1120	5021340	TYPE A2 SHOULDER	52,242.00	0.00	52,242.00	SQYD	52,242.00	\$28.00	\$1,462,776.00
		0006	1130	3030610A	PLACING ROCK BASE	17,153.00	84.40	17,237.40	SQYD	17,237.00	\$0.75	\$12,927.75
		0006	1140	4030403	10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	14,452.60	-107.60	14,345.00	SQYD	14,345.00	\$40.00	\$573,800.00
		0006	1150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	23.40	0.00	23.40	STA	0.00	\$13.00	\$0.00
		0008	1190	4010150	TYPE A2 SHOULDER	3,669.00	0.00	3,669.00	SQYD	3,669.00	\$36.00	\$132,084.00
		0010	1210	6061060	MGS GUARDRAIL	27,859.00	247.80	28,106.80	LF	22,945.50	\$23.00	\$527,746.50
		0010	1220	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	2.00	\$2,900.00	\$5,800.00
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	8.00	\$2,800.00	\$22,400.00
		0010	1240	6061080	MGS END ANCHOR	25.00	0.00	25.00	EA	20.00	\$950.00	\$19,000.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	0.00	28.00	EA	21.00	\$2,800.00	\$58,800.00
		0010	1260	6063018	TYPE D CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$31,300.00	\$0.00
		0020	1270	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	1.00	0.00	1.00	EA	1.00	\$3,300.00	\$3,300.00
		0020	1280	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	10.00	0.00	10.00	EA	9.00	\$3,300.00	\$29,700.00
		0020	1290	9011115	BRACKET ARM, 15 FT. OR 4.6 M	11.00	0.00	11.00	EA	10.00	\$900.00	\$9,000.00
		0020	1300	9011312	LUMINAIRE, LED-B	11.00	0.00	11.00	EA	10.00	\$450.00	\$4,500.00
		0020	1310	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	2.00	\$6,900.00	\$13,800.00
		0020	1320	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	54.00	0.00	54.00	LF	54.00	\$8.50	\$459.00
		0020	1330	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	446.00	0.00	446.00	LF	446.00	\$10.50	\$4,683.00
		0020	1340	9014003	CONDUIT, 3 IN. RIGID, PUSHED	202.00	0.00	202.00	LF	125.13	\$23.00	\$2,877.99
		0020	1350	9015010	TRENCHING TYPE I	7,936.00	0.00	7,936.00	LF	6,780.00	\$4.80	\$32,544.00
		0020	1360	9016111	PULL BOX, PREFORMED CLASS 2	19.00	0.00	19.00	EA	18.00	\$1,100.00	\$19,800.00
		0020	1370	9016112	PULL BOX, PREFORMED CLASS 3	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0020	1380	9017008	CABLE, 8 AWG 1 CONDUCTOR	190.00	0.00	190.00	LF	185.40	\$1.10	\$203.94
		0020	1390	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,320.00	0.00	1,320.00	LF	1,200.00	\$1.05	\$1,260.00
		0020	1400	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	9,310.00	0.00	9,310.00	LF	8,110.00	\$3.25	\$26,357.50
		0020	1410	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	11.00	0.00	11.00	EA	10.00	\$1,200.00	\$12,000.00
		0020	1420	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	2.00	0.00	2.00	EA	1.00	\$1,600.00	\$1,600.00
		0040	1430	9031010	CONCRETE FOOTINGS, EMBEDDED	32.00	0.00	32.00	CUYD	16.04	\$875.00	\$14,035.00
		0040	1440	9031020	CONCRETE FOOTINGS, BOLT DOWN	93.80	0.00	93.80	CUYD	0.00	\$675.00	\$0.00
		0040	1450	9031210	STRUCTURAL STEEL POSTS	12,840.00	0.00	12,840.00	LB	12,367.27	\$4.25	\$52,560.90
		0040	1460	9031220	PIPE POSTS	4,630.00	0.00	4,630.00	LB	651.00	\$4.25	\$2,766.75





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

Report Generated on October 6, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-GA1	J7P0601	0040	1470	9031250A	U-CHANNEL POST, 3 LB	101.00	0.00	101.00	LF	0.00	\$9.00	\$0.00
		0040	1480	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	30.00	0.00	30.00	EA	10.00	\$42.00	\$420.00
		0040	1490	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	40.00	0.00	40.00	EA	14.00	\$31.00	\$434.00
		0040	1500	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	8.00	0.00	8.00	EA	8.00	\$31.00	\$248.00
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	24.00	0.00	24.00	EA	8.00	\$42.00	\$336.00
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	8.00	0.00	8.00	EA	8.00	\$42.00	\$336.00
		0040	1530	9031270A	2 IN. PSST POST - 12 GA.	536.00	0.00	536.00	LF	105.00	\$8.50	\$892.50
		0040	1540	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	153.00	0.00	153.00	LF	126.00	\$28.00	\$3,528.00
		0040	1550	9031280	2.5 IN. PSST POST - 12 GA.	103.00	0.00	103.00	LF	0.00	\$9.50	\$0.00
		0040	1560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	0.00	\$35.00	\$0.00
		0040	1570	9035004A	SH-FLAT SHEET	869.00	0.00	869.00	SQFT	139.00	\$17.00	\$2,363.00
		0040	1580	9035011A	ST-STRUCTURAL	3,030.00	0.00	3,030.00	SQFT	1,563.00	\$28.00	\$43,764.00
		0040	1590	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	0.00	\$28.00	\$0.00
		0040	1600	9035071A	STF-STRUCTURAL FLUORESCENT	60.00	0.00	60.00	SQFT	60.00	\$35.00	\$2,100.00
		0040	1610	9039901	MISC.122 FT SIGN TRUSS 693+42	1.00	0.00	1.00	LS	0.00	\$76,500.00	\$0.00
		0040	1620	9039901	MISC.30 FT CANTILEVER SIGN TRUSS 677+75	1.00	0.00	1.00	LS	1.00	\$33,550.00	\$33,550.00
		0040	1630	9039901	MISC.30 FT CANTILEVER SIGN TRUSS 709+35	1.00	0.00	1.00	LS	1.00	\$33,950.00	\$33,950.00
		0040	1640	9039901	MISC.74 FT SIGN TRUSS 717+34	1.00	0.00	1.00	LS	1.00	\$53,660.00	\$53,660.00
		0040	1650	9039902	MISC.RELOCATED SIGNS	2.00	0.00	2.00	EA	0.00	\$265.00	\$0.00
		0070	1660	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	220.00	0.00	220.00	SQYD	220.00	\$280.00	\$61,600.00
		0070	1670	7021012	STRUCTURAL STEEL PILES (12 IN.)	456.00	0.00	456.00	LF	456.00	\$54.00	\$24,624.00
		0070	1680	7026000	PRE-BORE FOR PILING	88.00	39.00	127.00	LF	127.00	\$350.00	\$44,450.00
		0070	1690	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	44.70	4.60	49.30	CUYD	49.30	\$770.00	\$37,961.00
		0070	1700	7034213	SLAB ON CONCRETE I-GIRDER	391.00	0.00	391.00	SQYD	391.00	\$435.00	\$170,085.00
		0070	1710	7034215	SAFETY BARRIER CURB	254.00	-19.00	235.00	LF	235.00	\$90.00	\$21,150.00
		0070	1720	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	413.00	0.00	413.00	LF	413.00	\$230.00	\$94,990.00
		0070	1730	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	4.00	\$490.00	\$1,960.00
		0070	1740	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0070	1750	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	10.00	0.00	10.00	EA	10.00	\$435.00	\$4,350.00
		0070	1760	7201300	PIPE PILE SPACERS	16.00	0.00	16.00	EA	16.00	\$1,280.00	\$20,480.00
		0071	1770	2061000	CLASS 1 EXCAVATION	164.00	-164.00	0.00	CUYD	0.00	\$155.00	\$0.00
		0071	1780	7021012	STRUCTURAL STEEL PILES (12 IN.)	826.00	-826.00	0.00	LF	0.00	\$54.00	\$0.00
		0071	1790	7026000	PRE-BORE FOR PILING	176.00	-176.00	0.00	LF	0.00	\$250.00	\$0.00
		0071	1800	7027000	PILE POINT REINFORCEMENT	30.00	-30.00	0.00	EA	0.00	\$105.00	\$0.00
		0071	1810	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	88.40	-88.40	0.00	CUYD	0.00	\$720.00	\$0.00
		0071	1820	7034213	SLAB ON CONCRETE I-GIRDER	637.00	-637.00	0.00	SQYD	0.00	\$340.00	\$0.00
		0071	1830	7034215	SAFETY BARRIER CURB	331.00	-331.00	0.00	LF	0.00	\$90.00	\$0.00
		0071	1840	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	652.00	-652.00	0.00	LF	0.00	\$230.00	\$0.00
		0071	1850	7061060	REINFORCING STEEL (BRIDGES)	8,400.00	-8,400.00	0.00	LB	0.00	\$1.40	\$0.00
		0071	1860	7101000	REINFORCING STEEL (EPOXY COATED)	3,570.00	-3,570.00	0.00	LB	0.00	\$1.55	\$0.00
		0071	1870	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$490.00	\$2,940.00
		0071	1880	7123610	SLAB DRAIN	6.00	-4.00	2.00	EA	2.00	\$320.00	\$640.00
		0071	1890	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,550.00	\$3,100.00
		0071	1900	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	-8.00	8.00	EA	8.00	\$250.00	\$2,000.00
		0071	1910	7201300	PIPE PILE SPACERS	14.00	-14.00	0.00	EA	0.00	\$1,560.00	\$0.00
		0072	1920	2063300	CLASS 4 EXCAVATION	2,905.00	0.00	2,905.00	CUYD	2,905.00	\$16.00	\$46,480.00
		0072	1930	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	1,794.20	0.00	1,794.20	CUYD	1,794.20	\$570.00	\$1,022,694.00
		0072	1940	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	215,340.00	0.00	215,340.00	LB	215,340.00	\$1.40	\$301,476.00



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

Report Generated on October 6, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-GA1	J7P0601	0073	1950	2063300	CLASS 4 EXCAVATION	1,956.00	0.00	1,956.00	CUYD	1,956.00	\$16.00	\$31,296.00
		0073	1960	7034041	CLASS B-1 CONCRETE (CULVERTS)	1,041.20	0.00	1,041.20	CUYD	1,041.20	\$645.00	\$671,574.00
		0073	1970	7061030	REINFORCING STEEL (CULVERTS)	112,000.00	0.00	112,000.00	LB	112,000.00	\$1.40	\$156,800.00
		0074	1980	2063300	CLASS 4 EXCAVATION	5,405.00	-1,949.00	3,456.00	CUYD	3,456.00	\$16.00	\$55,296.00
		0074	1990	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	2,690.40	-2,690.40	0.00	CUYD	0.00	\$590.00	\$0.00
		0074	2000	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	259,930.00	0.00	259,930.00	LB	259,930.00	\$1.40	\$363,902.00
		0075	2010	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,759.00	-60.00	2,699.00	SQFT	2,473.00	\$79.00	\$195,367.00
		0076	2020	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,800.00	-60.00	2,740.00	SQFT	2,222.00	\$79.00	\$175,538.00
		0077	2030	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	4,369.00	-1,556.00	2,813.00	SQFT	2,813.00	\$79.00	\$222,227.00
		0078	2040	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	3,668.00	-1,222.00	2,446.00	SQFT	2,446.00	\$79.00	\$193,234.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$217,086.00	\$217,086.00
		0074	5002	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	0.00	2,690.40	2,690.40	CUYD	2,690.40	\$579.59	\$1,559,328.94
		0074	5003	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$14,003.53	\$14,003.53
		0001	5004	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	100.70	100.70	ACRE	100.70	\$2,550.00	\$256,785.00
		0071	5005	7027000	PILE POINT REINFORCEMENT	0.00	14.00	14.00	EA	14.00	\$115.00	\$1,610.00
		0071	5006	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	26.80	26.80	CUYD	26.80	\$790.00	\$21,172.00
		0071	5007	7034213	SLAB ON CONCRETE I-GIRDER	0.00	510.00	510.00	SQYD	510.00	\$365.00	\$186,150.00
		0071	5008	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	0.00	850.00	850.00	LF	850.00	\$67.00	\$56,950.00
		0071	5009	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	0.00	504.00	504.00	LF	504.00	\$96.00	\$48,384.00
		0071	5010	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	0.00	523.00	523.00	LF	523.00	\$325.00	\$169,975.00
		0071	5011	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	0.00	265.00	265.00	LF	265.00	\$110.00	\$29,150.00
		0071	5012	7039901	MISC.MISC, Bartlett & West Design Fee for Bridge A7000	0.00	1.00	1.00	LS	1.00	\$116,000.00	\$116,000.00
		0071	5013	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$28,977.73	\$28,977.73
		0001	5014	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	0.00	154.00	154.00	SQYD	154.00	\$220.00	\$33,880.00
		0074	5015	2063400	CLASS 4 EXCAVATION IN ROCK	0.00	2,225.00	2,225.00	CUYD	2,225.00	\$105.00	\$233,625.00
		0001	5016	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	380.00	380.00	LF	380.00	\$10.50	\$3,990.00
		0071	5017	7209901	MISC.MSE Walls A7595 & A7596 Deduct	0.00	1.00	1.00	LS	1.00	(\$50,000.00)	(\$50,000.00)
		0001	5018	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$200,141.50	\$200,141.50
		0001	5019	2036000	COMPACTING EMBANKMENT	0.00	5,560.00	5,560.00	CUYD	5,560.00	\$7.85	\$43,646.00
		0077	5020	7209901	MISC.Design Costs for VE21-06	0.00	1.00	1.00	LS	1.00	\$41,450.00	\$41,450.00
		0001	5021	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$69,874.30	\$69,874.30
		0003	5022	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$6,697.43	\$6,697.43
		0003	5023	5021307	CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	17,172.90	17,172.90	SQYD	17,172.90	\$42.44	\$728,817.88
Project J7P0601 - Total Value Posted to Date as of Report Generated Date											\$57,100,681.08	
200320-GA1 Overall - Total Value Posted to Date as of Report Generated Date											\$57,100,681.08	



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

Report Generated on October 6, 2021

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

Project: J7P0601

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	
0260	6096042	PLACING TYPE 2 ROCK DITCH LINER	9/17/21	10/1/21	205.70	CUYD	Ramp 3 Rt		3008		3009		
				10/1/21	300.00	CUYD	Mainline NB Rt		800		796		
				10/1/21	2,130.00	LF	Mainline		754		775+67		
0480	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	9/29/21	10/1/21	5,014.00	LF	Mainline		921+20		971+34		
				10/1/21	65.00	EA	5 each at 760+00, 765+00, 772+85, 798+00, 817+00, 830+00, 936+00, 849+00, 895+60, 902+00, 957+15, 959+50, and 966+30		Various		Various		
1210	6061060	MGS GUARDRAIL	9/15/21	10/1/21	150.00	LF	I-49		957+50		960+00	Make up for quantity claimed on 9/14	
				10/1/21	150.00	LF	I-49 Rt		955+50		958+25	Make up for quantity claimed on 9/8	
				10/1/21	650.00	LF	I-49 Rt		930+78.19		940+00	Make up for quantity claimed on 9/7	
				10/1/21	700.00	LF	Rte I-49 Lt		906+50		913+52.68		
				10/1/21	750.00	LF	I-49		933+00		942+53.37	Make up for quantity claimed on 9/14	
				10/1/21	3,062.50	LF	I-49 Ramp 3		3001+02.87		904+00		
				9/17/21	10/1/21	25.00	LF	I-49 Rt.		735+02.10		735+27.19	
				10/1/21	225.00	LF	I-49 Rt.		789+72.73		797+00.00		
				9/20/21	10/1/21	200.00	LF	Rte I-49		716+03.11		729+17.50	
				9/22/21	10/1/21	425.00	LF	I-49		725+76.07		730+01.07	
				10/1/21	750.00	LF	I-49		724+18.99		731+43.47		
				9/27/21	10/1/21	212.50	LF	I-49		983+95.32		987+32.82	
					10/1/21	612.50	LF	I-49		971+71.05		977+83.50	
					10/1/21	837.50	LF	I-49		978+95.32		987+32.82	
					10/1/21	970.50	LF	I-49		971+34.00		980+59.00	
9/28/21	10/1/21	500.00	LF		I-49		749+00.00		754+00.23				
1220	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	9/17/21	10/1/21	1.00	EA	I-49 Rt		735+02.10		735+27.19		
				9/23/21	10/1/21	1.00	EA	I-49		716+03.11		729+17.50	
1230	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/27/21	10/1/21	1.00	EA	I-49		971+71.05		977+83.50		
				9/28/21	10/1/21	1.00	EA	I-49		749+00.00		754+00.23	
1240	6061080	MGS END ANCHOR	9/15/21	10/1/21	1.00	EA	Rte I-49 Lt		906+50		913+52.68		
				9/17/21	10/1/21	1.00	EA	I-49 Rt		735+02.10		735+27.19	
				9/22/21	10/1/21	1.00	EA	I-49		725+76.07		730+01.07	
				9/27/21	10/1/21	1.00	EA	I-49		971+34.00		980+59.00	
				10/1/21	1.00	EA	I-49		978+95.32		987+32.82		
				9/28/21	10/1/21	1.00	EA	I-49		749+00.00		754+00.23	
1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/15/21	10/1/21	1.00	EA	I-49 Ramp 3		3001+02.87		904+00		
				10/1/21	1.00	EA	I-49 Rt		961+00		966+37.50	Make up for quantity claimed on 9/8	
				10/1/21	1.00	EA	Rte I-49 Lt		906+50		913+52.68		
				9/17/21	10/1/21	1.00	EA	I-49 Rt		749+00.00		754+00.23	
				10/1/21	1.00	EA	I-49 Rt		789+72.73		797+00.00		
				9/27/21	10/1/21	1.00	EA	I-49		971+34.00		980+59.00	
					10/1/21	1.00	EA	I-49		978+95.32		987+32.82	
1280	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	9/20/21	10/1/21	1.00	EA	Pole 1		725+00.00		Rte. 71 NBL		
				10/1/21	1.00	EA	Pole 2		718+00.00		Rte. 71 NBL		
				10/1/21	1.00	EA	Pole 3		720+88.00		I-49 SBL		
				9/20/21	10/1/21	3.00	EA	Poles 1, 2, & 3		-		I-49 @ 71	
				9/20/21	10/1/21	3.00	EA	Poles 1, 2, & 3		-		I-49 @ 71	
1300	9011312	LUMINAIRE, LED-B	9/20/21	10/1/21	3.00	EA	Poles 1, 2, & 3		-		I-49 @ 71		
1310	9012230	BASE MOUNTED CONTROL STATION	9/24/21	10/1/21	2.00	EA	Rte. 71 & Rte. 90 Interch.		-		-		
1320	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	9/16/21	10/1/21	27.00	LF	P.S. - Controller		-		I-49 @ 71		
1330	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	9/16/21	10/1/21	24.00	LF	Controller - PB1		-		I-49 @ 71		
1350	9015010	TRENCHING TYPE I	9/16/21	10/1/21	13.00	LF	P.S. - Controller		-		I-49 @ 71		
				10/1/21	362.00	LF	Controller - Pole 1		-		I-49 @ 71		
				10/1/21	696.00	LF	Pole 1 - Pole 2		-		I-49 @ 71		
				10/1/21	925.00	LF	Controller - Pole 3		-		I-49 @ 71		
1360	9016111	PULL BOX, PREFORMED CLASS 2	9/16/21	10/1/21	1.00	EA	PB2		721+50		I-49 NBL		
				10/1/21	1.00	EA	PB3		728+00		I-49 NBL		
				10/1/21	1.00	EA	PB4		724+93		Rte. 71 SBL		
				10/1/21	1.00	EA	PB5		724+36		I-49 SBL		
1370	9016112	PULL BOX, PREFORMED CLASS 3	9/16/21	10/1/21	1.00	EA	PB1		728+00		Rte. 71 NBL		
1380	9017008	CABLE, 8 AWG 1 CONDUCTOR	9/24/21	10/1/21	92.40	LF	P.S. to Controller		Rte 90		-		
				10/1/21	93.00	LF	P.S. to Controller		Rte 71		-		
1390	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	9/20/21	10/1/21	360.00	LF	Poles 1, 2, & 3		-		I-49 @ 71		
1400	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	9/16/21	10/1/21	401.00	LF	Controller - Pole 1		-		I-49 @ 71		
				10/1/21	748.00	LF	Pole 1 - Pole 2		-		I-49 @ 71		
				10/1/21	1,017.00	LF	Controller - Pole 3		-		I-49 @ 71		
1410	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	9/20/21	10/1/21	1.00	EA	Pole 1		725+00.00		Rte. 71 NBL		
				10/1/21	1.00	EA	Pole 2		718+00.00		Rte. 71 NBL		
				10/1/21	1.00	EA	Pole 3		720+88.00		I-49 SBL		
1450	9031210	STRUCTURAL STEEL POSTS	9/15/21	10/1/21	108.00	LB	Signs 16 and 38		Various		Various	Make up for quantity claimed on 9/2	
				10/1/21	368.00	LB	Sign 42, 46, and 53		Various		Various	Make up for quantity claimed on 9/1	
				9/21/21	10/1/21	4,157.58	LB	Signs 16, 17, 19, 31, 42, 46, and 53		Various		Various	
				9/22/21	10/1/21	2,350.55	LB	Signs 93, 111, 114, and 116		Various		Various	
9/23/21	10/1/21	4,633.14	LB	Signs 38, 66, 68, 71, 73, 82, 89, 99, and 106		Various		Various					
1480	9031252	7 FT. CHAN. POST DELINE, DBL STACK WHITE	9/18/21	10/1/21	10.00	EA	Rte I-49		Ramp 1		-		
1490	9031256	7 FT. CHAN. POST DELINE., WHITE	9/18/21	10/1/21	14.00	EA	Rte I-49		Ramp 1		-		
1500	9031257A	7 FT. CHAN. POST DELINE., YELLOW	9/18/21	10/1/21	8.00	EA	Rte I-49		Ramp 1		Ramp 4		



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

Report Generated on October 6, 2021

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

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
1510	9031258	7 FT. CHAN. POST DELINE., WHITE/RED	9/18/21	10/1/21	8.00	EA	Rte I-49	Ramp 2			-	
1520	9031259A	7 FT. CHAN. POST DELINE., YELLOW/RED	9/18/21	10/1/21	8.00	EA	Rte I-49	Ramp 3		Ramp 4		
1570	9035004A	SH-FLAT SHEET	9/21/21	10/1/21	32.00	SQFT	Sign 17	Various		Various		
			9/22/21	10/1/21	32.00	SQFT	Sign 114	Various		Various		
1580	9035011A	ST-STRUCTURAL	9/21/21	10/1/21	629.00	SQFT	Signs 16, 19, 31, 31A, 42, 42A, 1, 1A, 46, and 53	Various		Various		
			9/22/21	10/1/21	269.50	SQFT	Signs 93, 93A, and 116	Various		Various		
			9/23/21	10/1/21	664.50	SQFT	Signs 38, 66, 68, 71, 73, 82, 89, 99, and 106	Various		Various		
1600	9035071A	STF-STRUCTURAL FLUORESCENT	9/22/21	10/1/21	60.00	SQFT	Sign 111	Various		Various		
1620	9039901	MISC. HIGHWAY SIGNING	9/20/21	10/1/21	1.00	LS	Sign 2	677+75			-	
1630	9039901	MISC. HIGHWAY SIGNING	9/20/21	10/1/21	1.00	LS	Sign 6	709+35			-	
1640	9039901	MISC. HIGHWAY SIGNING	9/21/21	10/1/21	1.00	LS	Sign 8/8A	717+34			-	
5008	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	9/29/21	10/1/21	850.00	LF	Mainline	874+00		865+50		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	0030	UNCLASSIFIED EXCAVATION	Overrun	Overrun	23	Apr 2, 2021	SYSTEM	(\$677,050.80)	
					24	Apr 20, 2021	SYSTEM	(\$103,847.00)	
					26	May 17, 2021	SYSTEM	\$780,897.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.65000 - 5.65000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0030 - Total			\$0.00	
0100	CLASS 4 EXCAVATION IN ROCK	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$31,185.00)		
				5	Jul 1, 2020	SYSTEM	\$31,185.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
				0100 - Total			\$0.00		
0190	CONCRETE APPROACH PAVEMENT	Material		18	Jan 19, 2021	SYSTEM	(\$58,250.00)		
				- Total			(\$58,250.00)		
				Material - Total			(\$58,250.00)		
		MaterialCredit		19	Feb 2, 2021	SYSTEM	\$58,250.00		
				- Total			\$58,250.00		
				MaterialCredit - Total			\$58,250.00		
0190 - Total			\$0.00						
0300	ROCK LINING	Overrun	Overrun	23	Apr 2, 2021	SYSTEM	(\$3,381.00)		
				25	May 3, 2021	SYSTEM	\$3,381.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0300 - Total			\$0.00						
0350	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		30	Jul 16, 2021	SYSTEM	(\$32,400.00)		
				31	Aug 2, 2021	SYSTEM	(\$32,400.00)		
				32	Aug 17, 2021	SYSTEM	(\$32,400.00)		
				- Total			(\$97,200.00)		
		Material - Total			(\$97,200.00)				
		MaterialCredit		31	Aug 2, 2021	SYSTEM	\$32,400.00		
				32	Aug 17, 2021	SYSTEM	\$32,400.00		
				33	Sep 2, 2021	SYSTEM	\$32,400.00		
- Total				\$97,200.00					
MaterialCredit - Total			\$97,200.00						
0350 - Total			\$0.00						
0360	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT)	Material		30	Jul 16, 2021	SYSTEM	(\$1,800.00)		
				31	Aug 2, 2021	SYSTEM	(\$1,800.00)		
				32	Aug 17, 2021	SYSTEM	(\$1,800.00)		
				- Total			(\$5,400.00)		
Material - Total			(\$5,400.00)						



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	0360	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	MaterialCredit		31	Aug 2, 2021	SYSTEM	\$1,800.00	
					32	Aug 17, 2021	SYSTEM	\$1,800.00	
					33	Sep 2, 2021	SYSTEM	\$1,800.00	
					<b>- Total</b>				
		<b>MaterialCredit - Total</b>					\$5,400.00		
	<b>0360 - Total</b>						\$0.00		
	0480	CONCRETE TRAFFIC BARRIER, TYPE C	Material		32	Aug 17, 2021	SYSTEM	\$248,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					32	Aug 17, 2021	SYSTEM	(\$248,936.00)	
					35	Oct 1, 2021	SYSTEM	(\$485,440.00)	
					<b>- Total</b>				
<b>Material - Total</b>						(\$485,440.00)			
Other Item Adjustment		PPPS	35	Oct 1, 2021	fielda4	\$485,440.00	Test results sent in, not processed in system.		
<b>Other Item Adjustment - Total</b>						\$485,440.00			
<b>0480 - Total</b>						\$0.00			
0710	15 IN. PIPE GROUP A	Other Item Adjustment		OADJ	30	Jul 16, 2021	hillc6	(\$126,500.00)	Overrun re-adjustment
			<b>OADJ - Total</b>					(\$126,500.00)	
			<b>Other Item Adjustment - Total</b>					(\$126,500.00)	
	Overrun	Overrun		17	Jan 4, 2021	SYSTEM	(\$43,285.00)		
				21	Mar 1, 2021	SYSTEM	(\$2,200.00)		
				22	Mar 17, 2021	SYSTEM	(\$1,980.00)		
				23	Apr 2, 2021	SYSTEM	(\$61,710.00)		
				24	Apr 20, 2021	fielda4	\$61,710.00	Previous amount removed from estimate 0023.	
				24	Apr 20, 2021	SYSTEM	\$14,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				24	Apr 20, 2021	SYSTEM	(\$14,960.00)		
				25	May 3, 2021	SYSTEM	(\$14,960.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				25	May 3, 2021	fielda4	\$47,465.00	Previous amount removed from estimates 0017, 0021, and 0022.	
				25	May 3, 2021	SYSTEM	\$14,905.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				25	May 3, 2021	SYSTEM	\$14,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				25	May 3, 2021	SYSTEM	(\$14,905.00)		
				26	May 17, 2021	SYSTEM	(\$29,865.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				26	May 17, 2021	SYSTEM	\$29,865.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				27	Jun 2, 2021	SYSTEM	(\$29,865.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				27	Jun 2, 2021	fielda4	\$17,325.00	Previous amounts removed from estimates 24 and 27. Est 24 = 272 , Est 27 = 43 315 * 55 = \$17,325.00	



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P0601	0710	15 IN. PIPE GROUP A	Overrun	Overrun	27	Jun 2, 2021	SYSTEM	\$2,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fielda4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					27	Jun 2, 2021	SYSTEM	\$29,865.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fielda4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					27	Jun 2, 2021	SYSTEM	(\$2,365.00)						
					28	Jun 16, 2021	SYSTEM	(\$32,230.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					28	Jun 16, 2021	SYSTEM	\$32,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hillc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					29	Jun 30, 2021	SYSTEM	(\$32,230.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					29	Jun 30, 2021	SYSTEM	\$32,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hillc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					30	Jul 16, 2021	SYSTEM	\$109,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.55.00000 - 55.00000, 'is applied (if non-zero).					
					<b>Overrun - Total</b>								<b>\$126,500.00</b>	
					<b>Overrun - Total</b>								<b>\$126,500.00</b>	
<b>0710 - Total</b>								<b>\$0.00</b>						
J7P0601	0730	30 IN. PIPE GROUP A	Other Item Adjustment	OADJ	30	Jul 16, 2021	hillc6	(\$13,600.00)	Overrun re-adjustment					
								<b>OADJ - Total</b>						
			<b>Other Item Adjustment - Total</b>								<b>(\$13,600.00)</b>			
			Overrun	Overrun	23	Apr 2, 2021	SYSTEM	(\$13,600.00)						
					24	Apr 20, 2021	fielda4	\$13,600.00	Previous amount removed from estimate 0023.					
					30	Jul 16, 2021	SYSTEM	\$13,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.80.00000 - 80.00000, 'is applied (if non-zero).					
			<b>Overrun - Total</b>								<b>\$13,600.00</b>			
			<b>Overrun - Total</b>								<b>\$13,600.00</b>			
<b>0730 - Total</b>								<b>\$0.00</b>						
J7P0601	0780	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		25	May 3, 2021	SYSTEM	(\$5,440.00)						
					26	May 17, 2021	SYSTEM	(\$5,440.00)						
			<b>- Total</b>								<b>(\$10,880.00)</b>			
			<b>Material - Total</b>								<b>(\$10,880.00)</b>			
			MaterialCredit		26	May 17, 2021	SYSTEM	\$5,440.00						
					27	Jun 2, 2021	SYSTEM	\$5,440.00						
			<b>- Total</b>								<b>\$10,880.00</b>			
			<b>MaterialCredit - Total</b>								<b>\$10,880.00</b>			
<b>0780 - Total</b>								<b>\$0.00</b>						
J7P0601	0800	15 IN. GROUP B FLARED END SEC	Other Item Adjustment	OADJ	30	Jul 16, 2021	hillc6	(\$325.00)	Overrun re-adjustment					
								<b>OADJ - Total</b>						
			<b>Other Item Adjustment - Total</b>								<b>(\$325.00)</b>			
			Overrun	Overrun	24	Apr 20, 2021	SYSTEM	\$325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					24	Apr 20, 2021	SYSTEM	(\$325.00)						
					25	May 3, 2021	SYSTEM	(\$325.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					25	May 3, 2021	SYSTEM	\$650.00	This adjustment offsets the original system-generated Overrun Payment					



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J7P0601	0800	15 IN. GROUP B FLARED END SEC	Overrun	Overrun		2021			Estimate Item Adjustment (0012) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					25	May 3, 2021	SYSTEM	\$325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					25	May 3, 2021	SYSTEM	(\$650.00)									
					26	May 17, 2021	SYSTEM	(\$975.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					26	May 17, 2021	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					27	Jun 2, 2021	SYSTEM	(\$975.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					27	Jun 2, 2021	fielda4	\$325.00	Previous amount removed from estimate 24 Est 24 = 1 1 * 325 = \$325.00								
					27	Jun 2, 2021	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					28	Jun 16, 2021	SYSTEM	(\$975.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					28	Jun 16, 2021	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
					29	Jun 30, 2021	SYSTEM	(\$975.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
					29	Jun 30, 2021	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.								
					<b>Overrun - Total</b>								<b>\$325.00</b>				
					<b>Overrun - Total</b>								<b>\$325.00</b>				
					<b>0800 - Total</b>								<b>\$0.00</b>				
0840	15 IN. GROUP A FLARED END SECT	Other Item Adjustment		OADJ	30	Jul 16, 2021	hillc6	(\$4,950.00)	Overrun re-adjustment								
								<b>OADJ - Total</b>								<b>(\$4,950.00)</b>	
								<b>Other Item Adjustment - Total</b>								<b>(\$4,950.00)</b>	
		Overrun	Overrun	23	Apr 2, 2021	SYSTEM	(\$2,250.00)										
				24	Apr 20, 2021	fielda4	\$2,250.00	Previous amount removed from estimate 0023.									
				24	Apr 20, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fielda4 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
				24	Apr 20, 2021	SYSTEM	(\$1,800.00)										
				25	May 3, 2021	SYSTEM	(\$1,800.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
				25	May 3, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fielda4 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
				25	May 3, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fielda4 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
				25	May 3, 2021	SYSTEM	(\$900.00)										
				26	May 17, 2021	SYSTEM	(\$2,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
				26	May 17, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fielda4 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
				27	Jun 2, 2021	SYSTEM	(\$2,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
				27	Jun 2, 2021	fielda4	\$2,700.00	Previous amount removed from estimates 24 and 25 Est 24 = 4 , Est 25 = 2 6 * 450 = \$2,700.00									
27	Jun 2, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment													





## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P0601	0840	15 IN. GROUP A FLARED END SECT	Overrun	Overrun		2021			Estimate Item Adjustment (0004) due to user fielda4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						28	Jun 16, 2021	SYSTEM	(\$2,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						28	Jun 16, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hillc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						29	Jun 30, 2021	SYSTEM	(\$2,700.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						29	Jun 30, 2021	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hillc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						30	Jul 16, 2021	SYSTEM	\$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero).	
							<b>Overrun - Total</b>	<b>\$4,950.00</b>			
							<b>0840 - Total</b>	<b>\$0.00</b>			
J7P0601	0860	30 IN. GROUP A FLARED END SECT	Other Item Adjustment	OADJ	30	Jul 16, 2021	hillc6	(\$7,800.00)	Overrun re-adjustment		
										<b>Other Item Adjustment - Total</b>	<b>(\$7,800.00)</b>
			Overrun	Overrun	22	Mar 17, 2021	SYSTEM	(\$2,600.00)			
					23	Apr 2, 2021	SYSTEM	(\$5,200.00)			
					24	Apr 20, 2021	fielda4	\$5,200.00	Previous amount removed from estimate 0023.		
					25	May 3, 2021	fielda4	\$2,600.00	Previous amount removed from estimate 0022.		
					30	Jul 16, 2021	SYSTEM	\$7,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1300.00000 - 1300.00000, 'is applied (if non-zero).		
										<b>Overrun - Total</b>	<b>\$7,800.00</b>
										<b>Overrun - Total</b>	<b>\$7,800.00</b>
							<b>0860 - Total</b>	<b>\$0.00</b>			
J7P0601	1090	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Construction Stockpile		29	Jun 30, 2021	SYSTEM	(\$90,184.99)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					30	Jul 16, 2021	SYSTEM	(\$96,846.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					31	Jul 30, 2021	SYSTEM	(\$123,192.14)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					32	Aug 17, 2021	SYSTEM	(\$114,842.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					33	Sep 2, 2021	SYSTEM	(\$45,040.84)	Payment Estimate Item Adjustment generated Stockpile Transaction		
											<b>- Total</b>
										<b>Construction Stockpile - Total</b>	<b>(\$470,106.88)</b>
			Construction Stockpile STMI		15	Dec 2, 2020	SYSTEM	\$470,106.88	Payment Estimate Item Adjustment generated Stockpile Transaction		
										<b>- Total</b>	<b>\$470,106.88</b>
										<b>Construction Stockpile STMI - Total</b>	<b>\$470,106.88</b>
			Material		29	Jun 30, 2021	SYSTEM	\$1,556,544.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					29	Jun 30, 2021	SYSTEM	(\$1,556,544.00)			
										<b>- Total</b>	<b>\$0.00</b>
							<b>Material - Total</b>	<b>\$0.00</b>			
Other Item Adjustment	PCCP	30	Jul 16, 2021	hillc6	\$9,631.60	Payfactor 1: Line #: 1090 9" Pavement SY Represented: 4378 Price/SY: \$44.00					



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	1090	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Other Item Adjustment	PCCP					Target Thickness: 9" AVG Thickness: 9.33" Target Strength: 4000 psi AVG Strength: 6950 psi Bonus: 105%  4378 x \$44.00 x 0.05 = \$9631.60
					30	Jul 16, 2021	hillc6	\$9,631.60	Payfactor 2:  Line #: 1090 9" Pavement SY Represented: 4378 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.45" Target Strength: 4000 psi AVG Strength: 6443 psi Bonus: 105%  4378 x \$44.00 x 0.05 = \$9631.60
					30	Jul 16, 2021	hillc6	\$9,396.20	Payfactor 3:  Line #: 1090 9" Pavement SY Represented: 4271 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.35" Target Strength: 4000 psi AVG Strength: 6788 psi Bonus: 105%  4271 x \$44.00 x 0.05 = \$9396.20
					30	Jul 16, 2021	hillc6	\$9,396.20	Payfactor 4:  Line #: 1090 9" Pavement SY Represented: 4271 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.60" Target Strength: 4000 psi AVG Strength: 6303 psi Bonus: 105%  4271 x \$44.00 x 0.05 = \$9396.20
					30	Jul 16, 2021	hillc6	\$10,918.60	Payfactor 5:  Line #: 1090 9" Pavement SY Represented: 4963 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.63" Target Strength: 4000 psi AVG Strength: 6465 psi Bonus: 105%  4963 x \$44.00 x 0.05 = \$10,918.60
					30	Jul 16, 2021	hillc6	\$11,013.86	Payfactor 6:  Line #: 1090 9" Pavement SY Represented: 5006.3 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.55" Target Strength: 4000 psi AVG Strength: 6725 psi Bonus: 105%  5006.3 x \$44.00 x 0.05 = \$11,013.86
					30	Jul 16, 2021	hillc6	\$9,136.60	Payfactor 7:  Line #: 1090 9" Pavement SY Represented: 4153 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.45" Target Strength: 4000 psi AVG Strength: 7088 psi Bonus: 105%  5006.3 x \$44.00 x 0.05 = \$9,136.60
					30	Jul 16, 2021	hillc6	\$9,136.60	Payfactor 8:  Line #: 1090 9" Pavement SY Represented: 4153 Price/SY: \$44.00



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	1090	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Other Item Adjustment	PCCP					Target Thickness: 9" AVG Thickness: 9.35" Target Strength: 4000 psi AVG Strength: 7123 psi Bonus: 105%  5006.3 x \$44.00 x 0.05 = \$9,136.60
					31	Aug 2, 2021	hillc6	\$4,384.60	Payfactor 10:  Line #: 1090 9" Pavement SY Represented: 1993 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.68" Target Strength: 4000 psi AVG Strength: 6890 psi Bonus: 105%  1993 x \$44.00 x 0.05 = \$4,384.60
					31	Aug 2, 2021	hillc6	\$14,165.80	Payfactor 9:  Line #: 1090 9" Pavement SY Represented: 6439 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 10.23" Target Strength: 4000 psi AVG Strength: 6608 psi Bonus: 105%  6439 x \$44.00 x 0.05 = \$14,165.80
					32	Aug 17, 2021	hillc6	\$16,842.32	Payfactor 11:  Line #: 1090 9" Pavement SY Represented: 7,655.6 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.03" Target Strength: 4000 psi AVG Strength: 6280 psi Bonus: 105%  7655.6 x \$44.00 x 0.05 = \$16,842.32
					32	Aug 17, 2021	hillc6	\$11,427.24	Payfactor 12:  Line #: 1090 9" Pavement SY Represented: 5,194.2 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.13" Target Strength: 4000 psi AVG Strength: 6245 psi Bonus: 105%  5194.2 x \$44.00 x 0.05 = \$11,427.24
					32	Aug 17, 2021	hillc6	\$11,427.24	Payfactor 13:  Line #: 1090 9" Pavement SY Represented: 5,194.2 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.15" Target Strength: 4000 psi AVG Strength: 5638 psi Bonus: 105%  5194.2 x \$44.00 x 0.05 = \$11,427.24
					32	Aug 17, 2021	hillc6	\$9,936.96	Payfactor 14:  Line #: 1090 9" Pavement SY Represented: 4,516.8 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 8.78" Target Strength: 4000 psi AVG Strength: 5808 psi Bonus: 105%  4516.8 x \$44.00 x 0.05 = \$9,936.96
					32	Aug 17, 2021	hillc6	\$9,936.96	Payfactor 15:  Line #: 1090 9" Pavement SY Represented: 4,516.8 Price/SY: \$44.00



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P0601	1090	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Other Item Adjustment	PCCP					Target Thickness: 9" AVG Thickness: 8.93" Target Strength: 4000 psi AVG Strength: 6070 psi Bonus: 105%  4516.8 x \$44.00 x 0.05 = \$9,936.96	
					32	Aug 17, 2021	hillc6	\$9,660.42	Payfactor 16:  Line #: 1090 9" Pavement SY Represented: 4,391.1 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.00" Target Strength: 4000 psi AVG Strength: 6375 psi Bonus: 105%  4391.1 x \$44.00 x 0.05 = \$9,660.42	
					32	Aug 17, 2021	hillc6	\$9,660.42	Payfactor 17:  Line #: 1090 9" Pavement SY Represented: 4,391.1 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.20" Target Strength: 4000 psi AVG Strength: 6340 psi Bonus: 105%  4391.1 x \$44.00 x 0.05 = \$9,660.42	
					32	Aug 17, 2021	hillc6	\$5,456.22	Payfactor 18:  Line #: 1090 9" Pavement SY Represented: 2480.1 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.10" Target Strength: 4000 psi AVG Strength: 5200 psi Bonus: 105%  2480.1 x \$44.00 x 0.05 = \$5,456.22	
	<b>PCCP - Total</b>								<b>\$181,159.44</b>	
	<b>Other Item Adjustment - Total</b>								<b>\$181,159.44</b>	
	<b>1090 - Total</b>								<b>\$181,159.44</b>	
	1140	10 IN, ASPH CONC PAVE SP125C	Other Item Adjustment		20	Feb 16, 2021	hillc6	\$12,560.40	Payfactor 1 SP190 17-24A 2.7% bonus 11630 SQ x 2.7% = \$12,560.04 See ident: 20SWSMK071	
					26	May 17, 2021	fielda4	\$13,956.00	TSR 1 SP190 17-24A TSR - 92 = 3% bonus 11630 SY * \$40/SY * 3% = \$13,956.00 See ident: 20SWSMK068	
		<b>- Total</b>								<b>\$26,516.40</b>
<b>Other Item Adjustment - Total</b>								<b>\$26,516.40</b>		
<b>1140 - Total</b>								<b>\$26,516.40</b>		
1210	MGS GUARDRAIL	Construction Stockpile		31	Jul 30, 2021	SYSTEM	(\$18,925.68)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				32	Aug 17, 2021	SYSTEM	(\$47,376.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				34	Sep 16, 2021	SYSTEM	(\$60,787.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				35	Oct 1, 2021	SYSTEM	(\$102,479.45)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	<b>- Total</b>								<b>(\$229,569.81)</b>	
	<b>Construction Stockpile - Total</b>								<b>(\$229,569.81)</b>	
		Construction Stockpile STMI		24	Apr 20, 2021	SYSTEM	\$281,321.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
<b>- Total</b>								<b>\$281,321.40</b>		
<b>Construction Stockpile STMI - Total</b>								<b>\$281,321.40</b>		
<b>1210 - Total</b>								<b>\$51,751.59</b>		



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P0601	1220	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		35	Oct 1, 2021	SYSTEM	(\$3,528.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$3,528.00)
			Construction Stockpile - Total							(\$3,528.00)	
			Construction Stockpile STMI		24	Apr 20, 2021	SYSTEM	\$8,820.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$8,820.00
			Construction Stockpile STMI - Total							\$8,820.00	
			1220 - Total							\$5,292.00	
			1230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		32	Aug 17, 2021	SYSTEM	(\$2,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							35	Oct 1, 2021	SYSTEM	(\$2,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total						
Construction Stockpile - Total							(\$4,900.00)				
Construction Stockpile STMI		24			Apr 20, 2021	SYSTEM	\$7,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$7,350.00			
Construction Stockpile STMI - Total							\$7,350.00				
1230 - Total							\$2,450.00				
1240	MGS END ANCHOR	Construction Stockpile				31	Jul 30, 2021	SYSTEM	(\$1,008.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						32	Aug 17, 2021	SYSTEM	(\$2,522.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				34	Sep 16, 2021	SYSTEM	(\$3,530.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				35	Oct 1, 2021	SYSTEM	(\$3,026.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$10,088.00)		
		Construction Stockpile - Total							(\$10,088.00)		
		Construction Stockpile STMI		24	Apr 20, 2021	SYSTEM	\$12,610.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$12,610.00	
		Construction Stockpile STMI - Total							\$12,610.00		
		1240 - Total							\$2,522.00		
1250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		31	Jul 30, 2021	SYSTEM	(\$1,437.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				32	Aug 17, 2021	SYSTEM	(\$7,187.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				34	Sep 16, 2021	SYSTEM	(\$4,312.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				35	Oct 1, 2021	SYSTEM	(\$11,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$24,437.50)		
		Construction Stockpile - Total							(\$24,437.50)		
		Construction Stockpile STMI		24	Apr 20, 2021	SYSTEM	\$34,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$34,500.00	
		Construction Stockpile STMI - Total							\$34,500.00		
		1250 - Total							\$10,062.50		
1270	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile		34	Sep 16, 2021	SYSTEM	(\$1,429.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$1,429.00)	
		Construction Stockpile - Total							(\$1,429.00)		
		Construction Stockpile STMI		10	Sep 16, 2020	SYSTEM	\$1,429.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$1,429.00	
		Construction Stockpile STMI - Total							\$1,429.00		
1270 - Total							\$0.00				



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P0601	1280	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile		34	Sep 16, 2021	SYSTEM	(\$7,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					35	Oct 1, 2021	SYSTEM	(\$3,990.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total					(\$11,970.00)		
					Construction Stockpile - Total					(\$11,970.00)		
					Construction Stockpile STMI		10	Sep 16, 2020	SYSTEM	\$13,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$13,300.00		
					Construction Stockpile STMI - Total					\$13,300.00		
					1280 - Total					\$1,330.00		
				1290	BRACKET ARM, 15 FT. OR 4.6 M	Construction Stockpile		34	Sep 16, 2021	SYSTEM	(\$3,843.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								35	Oct 1, 2021	SYSTEM	(\$1,647.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total								(\$5,490.00)		
		Construction Stockpile - Total								(\$5,490.00)		
		Construction Stockpile STMI					10	Sep 16, 2020	SYSTEM	\$6,039.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total								\$6,039.00		
		Construction Stockpile STMI - Total								\$6,039.00		
		1290 - Total								\$549.00		
	1400	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS				Construction Stockpile		25	May 3, 2021	SYSTEM	(\$1,002.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
								26	May 17, 2021	SYSTEM	(\$7,785.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total					(\$11,990.78)		
					Construction Stockpile - Total					(\$11,990.78)		
					Construction Stockpile STMI		11	Oct 1, 2020	SYSTEM	\$13,765.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$13,765.00		
					Construction Stockpile STMI - Total					\$13,765.00		
					1400 - Total					\$1,774.22		
				1660	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		28	Jun 16, 2021	SYSTEM	(\$30,800.00)	
								29	Jun 30, 2021	SYSTEM	(\$30,800.00)	
		- Total								(\$61,600.00)		
		Material - Total								(\$61,600.00)		
		MaterialCredit					29	Jun 30, 2021	SYSTEM	\$30,800.00		
		- Total								\$30,800.00		
		MaterialCredit - Total								\$30,800.00		
		1660 - Total								\$0.00		
	1690	CLASS B CONCRETE (SUBSTRUCTURE)				Material		23	Apr 2, 2021	SYSTEM	(\$22,561.00)	
								- Total				
					Material - Total					(\$22,561.00)		
					MaterialCredit		24	Apr 20, 2021	SYSTEM	\$22,561.00		
					- Total					\$22,561.00		
					MaterialCredit - Total					\$22,561.00		
		1690 - Total					\$0.00					
	1700	SLAB ON CONCRETE I-	Construction Stockpile		28	Jun 15, 2021	SYSTEM	(\$15,264.96)	Payment Estimate Item Adjustment generated Stockpile Transaction			



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P0601	1700	GIRDER	Construction Stockpile	- Total					(\$15,264.96)	
			Construction Stockpile - Total						(\$15,264.96)	
			Construction Stockpile STMI		24	Apr 20, 2021	SYSTEM	\$15,264.96	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$15,264.96	
			Construction Stockpile STMI - Total						\$15,264.96	
	1700 - Total								\$0.00	
	1720	TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		25	May 3, 2021	SYSTEM	(\$70,413.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$70,413.00)	
			Construction Stockpile - Total						(\$70,413.00)	
			Construction Stockpile STMI		24	Apr 20, 2021	SYSTEM	\$70,413.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$70,413.00	
	Construction Stockpile STMI - Total						\$70,413.00			
	1720 - Total								\$0.00	
	2000	REINFORCING STEEL (CULVERTS-BRIDGE)	Construction Stockpile		13	Nov 2, 2020	SYSTEM	(\$9,839.66)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Nov 16, 2020	SYSTEM	(\$11,807.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				15	Dec 2, 2020	SYSTEM	(\$14,759.49)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				16	Dec 16, 2020	SYSTEM	(\$11,315.62)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				17	Jan 4, 2021	SYSTEM	(\$21,347.44)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				18	Jan 15, 2021	SYSTEM	(\$8,633.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				19	Feb 1, 2021	SYSTEM	(\$50,177.65)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							(\$127,881.18)			
Construction Stockpile - Total							(\$127,881.18)			
Construction Stockpile STMI					13	Nov 2, 2020	SYSTEM	\$127,881.18	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$127,881.18				
Construction Stockpile STMI - Total						\$127,881.18				
2000 - Total								\$0.00		
J7P0601 - Total								\$283,407.15		
Overall - Total								\$283,407.15		