



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 15, 2022

Progress Estimate Number 44	Contract ID 200320-GA1 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start February 1, 2022 Pay Period End February 15, 2022	Original Contract Amount \$58,509,919.00 Net Change Order Amount (\$202,290.68) Current Contract Amount \$58,307,628.32
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Approval Date		By User
February 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
February 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
February 17, 2022	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		99.79%

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	September 30, 2021	September 30, 2021	
Work Began Date	May 11, 2020	May 11, 2020	

Contract Total Pay For Estimate No. 44

	This Estimate	Previous	To Date
200320-GA1			
Total Posted Items Pay	\$0.00	\$58,182,366.13	\$58,182,366.13
Gross Item Adjustments	\$0.00	\$363,371.76	\$363,371.76
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	\$344,192.37	\$344,192.37
		\$58,889,930.26	\$58,889,930.26
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on February 25, 2022

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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P0601	Posted Item Pay	\$0.00	\$58,182,366.13	\$58,182,366.13
	Gross Item Adjustments	\$0.00	\$363,371.76	\$363,371.76
	Gross Item Pay	\$0.00	\$58,545,737.89	\$58,545,737.89
	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	\$344,192.37	\$344,192.37



**Missouri Department of Transportation
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Exceptions**

Report Generated on February 25, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 25, 2022

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	3.30	215.30	ACRE	215.30	\$3,100.00	\$667,430.00
		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	59,402.00	3,708,302.00	CUYD	3,708,302.00	\$5.65	\$20,951,906.30
		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	-33.00	47.00	100F	47.00	\$300.00	\$14,100.00
		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	29.40	\$144.00	\$4,233.60
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	68.00	0.00	68.00	TONS	68.00	\$108.00	\$7,344.00
		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	-144.80	4,373.20	CUYD	4,373.20	\$24.00	\$104,956.80
		0001	0320	6116010A	SLOPE PROTECTION	125.00	-125.00	0.00	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	2.00	\$1,450.00	\$2,900.00
		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	3.00	\$900.00	\$2,700.00
		0001	0380	6161005	CONSTRUCTION SIGNS	1,552.00	85.00	1,637.00	SQFT	1,637.00	\$10.00	\$16,370.00
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	-6.00	4.00	EA	4.00	\$105.00	\$420.00
		0001	0400	6161009	FLAG ASSEMBLY	6.00	-2.00	4.00	EA	4.00	\$21.00	\$84.00
		0001	0410	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	50.00	50.00	100.00	EA	100.00	\$37.00	\$3,700.00
		0001	0420	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	8.00	24.00	EA	24.00	\$250.00	\$6,000.00
		0001	0430	6161040	FLASHING ARROW PANEL	1.00	1.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		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	-4.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0460	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	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



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Contract Line Items and Total Paid for All Estimates**

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

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	\$0.00
		0001	0521	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,764,914.00	\$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	\$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	73,142.00	\$0.25	\$18,285.50	\$18,285.50
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,942.00	0.00	56,942.00	LF	56,942.00	\$0.25	\$14,235.50	\$14,235.50
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,639.00	0.00	5,639.00	LF	5,639.00	\$0.80	\$4,511.20	\$4,511.20
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,072.00	0.00	3,072.00	LF	3,072.00	\$1.05	\$3,225.60	\$3,225.60
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,550.00	0.00	3,550.00	LF	3,550.00	\$1.05	\$3,727.50	\$3,727.50
		0001	0590	6207001	PAVEMENT MARKING REMOVAL	3,137.00	0.00	3,137.00	LF	3,137.00	\$1.05	\$3,293.85	\$3,293.85
		0001	0600	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	3.00	\$55.00	\$165.00	\$165.00
		0001	0610	6240104A	SEPARATION GEOTEXTILE	191,827.00	482.00	192,309.00	SQYD	192,309.00	\$1.65	\$317,309.85	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$114,030.00
		0001	0770	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	15.00	0.00	15.00	FT	15.00	\$650.00	\$9,750.00	\$9,750.00
		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	\$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	\$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	\$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	\$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	\$3,000.00
		0001	0830	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00	\$1,200.00
		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	\$9,450.00
		0001	0850	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$550.00	\$1,650.00	\$1,650.00
		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	\$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	\$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	\$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	\$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	\$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	\$2,000.00		



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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	-3,562.00	3,613.00	CUYD	3,613.00	\$6.00	\$21,678.00
		0001	0940	8061002	SEDIMENT BASIN ROCK	7,175.00	-3,562.00	3,613.00	CUYD	3,613.00	\$13.00	\$46,969.00
		0001	0950	8061003	SEDIMENT TRAP EXCAVATION	467.00	-47.00	420.00	CUYD	420.00	\$12.00	\$5,040.00
		0001	0960	8061004	SEDIMENT TRAP ROCK	467.00	-47.00	420.00	CUYD	420.00	\$50.00	\$21,000.00
		0001	0970	8061005	ROCK DITCH CHECK	28,532.00	-23,396.00	5,136.00	LF	5,136.00	\$10.00	\$51,360.00
		0001	0980	8061007A	CURB INLET CHECK	2,196.00	-2,175.00	21.00	EA	21.00	\$80.00	\$1,680.00
		0001	0990	8061010A	TYPE B BERM	20,530.00	-17,530.00	3,000.00	LF	3,000.00	\$2.00	\$6,000.00
		0001	1000	8061011	SLOPE DRAINS	6,817.00	-6,317.00	500.00	LF	500.00	\$7.00	\$3,500.00
		0001	1010	8061016	SEDIMENT REMOVAL	2,993.00	0.00	2,993.00	CUYD	569.00	\$18.00	\$10,242.00
		0001	1020	8061017	TEMPORARY SEEDING AND MULCHING	9.10	0.00	9.10	ACRE	9.10	\$1,200.00	\$10,920.00
		0001	1030	8061019	SILT FENCE	45,151.00	-31,906.00	13,245.00	LF	13,245.00	\$2.50	\$33,112.50
		0001	1040	8069905	MISC.TYPE 4 TURF REINFORCEMENT MAT	26,571.00	-13,171.00	13,400.00	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	1,023.90	\$60.00	\$61,434.00
		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	17,237.40	\$0.75	\$12,928.05
		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	-801.00	27,058.00	LF	27,058.00	\$23.00	\$622,334.00
		0010	1220	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	-4.00	1.00	EA	1.00	\$2,900.00	\$2,900.00
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	10.00	\$2,800.00	\$28,000.00
		0010	1240	6061080	MGS END ANCHOR	25.00	7.00	32.00	EA	32.00	\$950.00	\$30,400.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	3.00	31.00	EA	31.00	\$2,800.00	\$86,800.00
		0010	1260	6063018	TYPE D CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$31,300.00	\$31,300.00
		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	-1.00	9.00	EA	9.00	\$3,300.00	\$29,700.00
		0020	1290	9011115	BRACKET ARM, 15 FT. OR 4.6 M	11.00	-1.00	10.00	EA	10.00	\$900.00	\$9,000.00
		0020	1300	9011312	LUMINAIRE, LED-B	11.00	-1.00	10.00	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	-19.00	427.00	LF	427.00	\$10.50	\$4,483.50
		0020	1340	9014003	CONDUIT, 3 IN. RIGID, PUSHED	202.00	-84.00	118.00	LF	118.00	\$23.00	\$2,714.00
		0020	1350	9015010	TRENCHING TYPE I	7,936.00	-1,156.00	6,780.00	LF	6,780.00	\$4.80	\$32,544.00
		0020	1360	9016111	PULL BOX, PREFORMED CLASS 2	19.00	-1.00	18.00	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	190.00	\$1.10	\$209.00
		0020	1390	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,320.00	-120.00	1,200.00	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	-1,200.00	8,110.00	LF	8,110.00	\$3.25	\$26,357.50
		0020	1410	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	11.00	-1.00	10.00	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	-1.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0040	1430	9031010	CONCRETE FOOTINGS, EMBEDDED	32.00	0.00	32.00	CUYD	32.00	\$875.00	\$28,000.00
		0040	1440	9031020	CONCRETE FOOTINGS, BOLT DOWN	93.80	-93.80	0.00	CUYD	0.00	\$675.00	\$0.00
		0040	1450	9031210	STRUCTURAL STEEL POSTS	12,840.00	0.00	12,840.00	LB	12,840.00	\$4.25	\$54,570.00
		0040	1460	9031220	PIPE POSTS	4,630.00	0.00	4,630.00	LB	4,630.00	\$4.25	\$19,677.50



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

Report Generated on February 25, 2022

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	-101.00	0.00	LF	0.00	\$9.00	\$0.00	
			1480	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	30.00	-20.00	10.00	EA	10.00	\$42.00	\$420.00	
			1490	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	40.00	-26.00	14.00	EA	14.00	\$31.00	\$434.00	
			1500	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	8.00	0.00	8.00	EA	8.00	\$31.00	\$248.00	
			1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	24.00	-16.00	8.00	EA	8.00	\$42.00	\$336.00	
			1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	8.00	0.00	8.00	EA	8.00	\$42.00	\$336.00	
			1530	9031270A	2 IN. PSST POST - 12 GA.	536.00	0.00	536.00	LF	536.00	\$8.50	\$4,556.00	
			1540	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	153.00	0.00	153.00	LF	153.00	\$28.00	\$4,284.00	
			1550	9031280	2.5 IN. PSST POST - 12 GA.	103.00	0.00	103.00	LF	103.00	\$9.50	\$978.50	
			1560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$35.00	\$840.00	
			1570	9035004A	SH-FLAT SHEET	869.00	-13.00	856.00	SQFT	856.00	\$17.00	\$14,552.00	
			1580	9035011A	ST-STRUCTURAL	3,030.00	36.00	3,066.00	SQFT	3,066.00	\$28.00	\$86,848.00	
			1590	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	16.00	\$28.00	\$448.00	
			1600	9035071A	STF-STRUCTURAL FLUORESCENT	60.00	0.00	60.00	SQFT	60.00	\$35.00	\$2,100.00	
			1610	9039901	MISC.122 FT SIGN TRUSS 693+42	1.00	0.00	1.00	LS	1.00	\$76,500.00	\$76,500.00	
			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	
			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	
			1640	9039901	MISC.74 FT SIGN TRUSS 717+34	1.00	0.00	1.00	LS	1.00	\$53,660.00	\$53,660.00	
			1650	9039902	MISC.RELOCATED SIGNS	2.00	0.00	2.00	EA	2.00	\$265.00	\$530.00	
			0070	1660	5031010A	BRIDGE APPROACH SLAB (MAJOR)	220.00	0.00	220.00	SQYD	220.00	\$280.00	\$61,600.00
			0070	1670	7021012	STRUCTURAL STEEL PILES (12 IN.)	456.00	8.00	464.00	LF	464.00	\$54.00	\$25,056.00
			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 February 25, 2022

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
		0001	5024	6094010	DRAIN BASIN	0.00	1.00	1.00	EA	1.00	\$9,931.50	\$9,931.50
		0001	5025	6091042	CONCRETE GUTTER TYPE B	0.00	246.50	246.50	LF	246.50	\$59.89	\$14,762.88
		0040	5026	7019901	MISC.Investigative Coring	0.00	1.00	1.00	LS	1.00	\$5,683.15	\$5,683.15
		0001	5027	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	0.00	50.00	50.00	LF	50.00	\$53.80	\$2,690.00
		0001	5028	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	0.00	350.00	350.00	LF	350.00	\$73.95	\$25,882.50
		0010	5029	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	638.00	638.00	LF	638.00	\$35.15	\$22,425.70
		0010	5030	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	1.00	1.00	EA	1.00	\$1,330.00	\$1,330.00
		0040	5031	9039901	MISC.Concrete Footings Bolt Down	0.00	1.00	1.00	LS	1.00	\$74,449.47	\$74,449.47
		0040	5032	7019901	MISC.Drilling Shafts & Rock Sockets, MISC	0.00	1.00	1.00	LS	1.00	\$85,883.46	\$85,883.46
Project J7P0601 - Total Value Posted to Date as of Report Generated Date												\$58,182,366.12
200320-GA1 Overall - Total Value Posted to Date as of Report Generated Date												\$58,182,366.12



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

Report Generated on February 25, 2022

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 for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7P0601	0380	January 21, 2022	526.500	WO21-5 48x48 16.00 SHOULDER WORK AHEAD				1.00	16			16
				WO8-1 48x48 16.00 BUMP				8.00	16			128
				R4-1 36x48 12.00 DO NOT PASS				2.00	12			24
				R4-2 36x48 12.00 PASS WITH CARE				2.00	12			24
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12			24
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC				2.00	12.5			25
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD				2.00	16			32
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				2.00	16			32
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18			36
				CONST-3A 60x48 20.00 FINE SIGN				2.00	20			40
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32			64
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)				3.00	16			48
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				3.00	16			48
				R11-2 48x30 10.00 ROAD CLOSED				4.00	10			40
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				4.00	12.5			50
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY				42.90	15			643.5
				WO20-2 48x48 16.00 DETOUR AHEAD				5.00	16			80
				R2-1 36x48 12.00 SPEED LIMIT XX				6.00	12			72
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				6.00	16			96
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				6.00	16			96
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				6.67	1	COMPLETED AS PROMISED	2.00	6.67
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				2.00	6			12
0380 - Total											1637.17	



Line Item Adjustments by Estimate

Feb 25, 2022

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)				



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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				
					- Total					\$5,400.00		
		MaterialCredit - Total					\$5,400.00					
	0360 - Total						\$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)				
					- Total					(\$485,440.00)		
Material - Total					(\$485,440.00)							
MaterialCredit			36	Oct 18, 2021	SYSTEM	\$485,440.00						
		- Total				\$485,440.00						
MaterialCredit - Total					\$485,440.00							
Other Item Adjustment		PPPS	35	Oct 1, 2021	fielda4	\$485,440.00	Test results sent in, not processed in system.					
			42	Jan 18, 2022	fielda4	(\$485,440.00)	Item adjustment to remove partial payment from estimate 035.					
PPPS - Total					\$0.00							
Other Item Adjustment - Total					\$0.00							
0480 - Total					\$0.00							
0540	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	39	Dec 2, 2021	fielda4	\$1,372.80	This line item adjustment is for a retroreflectivity bonus adjustment of \$1,372.80. Supporting documentation is on file in eprojects at http://eprojects/Docs/7P0601/200320-GA1_J7P0601_Est039_Retroreflectivity_Payment_Adjustment.xlsm?d=we75ccc51f0a241539a6ddecbe6a3a8f3				
									REFL - Total			\$1,372.80
									Other Item Adjustment - Total			\$1,372.80
0540 - Total					\$1,372.80							
0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	39	Dec 2, 2021	fielda4	\$448.85	This line item adjustment is for a retroreflectivity bonus adjustment of \$448.85. Supporting documentation is on file in eprojects at http://eprojects/Docs/7P0601/200320-GA1_J7P0601_Est039_Retroreflectivity_Payment_Adjustment.xlsm?d=we75ccc51f0a241539a6ddecbe6a3a8f3				
									REFL - Total			\$448.85
									Other Item Adjustment - Total			\$448.85
0550 - Total					\$448.85							
0710	15 IN. PIPE GROUP A	Other Item Adjustment	OADJ	30	Jul 16, 2021	hillc6	(\$126,500.00)	Overrun re-adjustment				
									OADJ - Total			(\$126,500.00)
									Other Item Adjustment - Total			(\$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								



Line Item Adjustments by Estimate

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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		2021			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													
					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).													
													Overrun - Total	\$126,500.00								
													Overrun - Total	\$126,500.00								
					0710 - Total								\$0.00									
					0730	30 IN. PIPE GROUP A	Other Item Adjustment		OADJ	30	Jul 16, 2021	hillc6	(\$13,600.00)	Overrun re-adjustment								
																					OADJ - Total	(\$13,600.00)
																					Other Item Adjustment - Total	(\$13,600.00)
													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).			
													Overrun - Total	\$13,600.00								
													Overrun - Total	\$13,600.00								
0730 - Total								\$0.00														
0780	PRECAST CONCRETE DROP	Material			25	May 3, 2021	SYSTEM	(\$5,440.00)														



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	0780	INLET 4 FT X 2 FT	Material		26	May 17, 2021	SYSTEM	(\$5,440.00)	
			- Total					(\$10,880.00)	
			Material - Total					(\$10,880.00)	
			MaterialCredit		26	May 17, 2021	SYSTEM	\$5,440.00	
					27	Jun 2, 2021	SYSTEM	\$5,440.00	
			- Total					\$10,880.00	
			MaterialCredit - Total					\$10,880.00	
			0780 - Total					\$0.00	
	0800	15 IN. GROUP B FLARED END SEC	Other Item Adjustment	OADJ	30	Jul 16, 2021	hillc6	(\$325.00)	Overrun re-adjustment
			OADJ - Total					(\$325.00)	
			Other Item Adjustment - Total					(\$325.00)	
			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 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.
			Overrun - Total					\$325.00	
			Overrun - Total					\$325.00	
			0800 - Total					\$0.00	
	0840	15 IN. GROUP A FLARED END SECT	Other Item Adjustment	OADJ	30	Jul 16, 2021	hillc6	(\$4,950.00)	Overrun re-adjustment
			OADJ - Total					(\$4,950.00)	
			Other Item Adjustment - Total					(\$4,950.00)	
			Overrun	Overrun	23	Apr 2, 2021	SYSTEM	(\$2,250.00)	
					24	Apr 20, 2021	fielda4	\$2,250.00	Previous amount removed from estimate 0023.



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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	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 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).								
					Overrun - Total								\$4,950.00				
					Overrun - Total								\$4,950.00				
					0840 - Total								\$0.00				
					0860	30 IN. GROUP A FLARED END SECT	Other Item Adjustment		OADJ	30	Jul 16, 2021	hillc6	(\$7,800.00)	Overrun re-adjustment			
OADJ - Total													(\$7,800.00)				
Other Item Adjustment - Total													(\$7,800.00)				
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 '1,300.00000 - 1300.00000, 'is applied (if non-zero).			
Overrun - Total													\$7,800.00				
Overrun - Total													\$7,800.00				
0860 - Total								\$0.00									
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								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P0601	1090	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Construction Stockpile		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		
							- Total			(\$470,106.88)	
					Construction Stockpile - Total					(\$470,106.88)	
					Construction Stockpile STMI		15	Dec 2, 2020	SYSTEM	\$470,106.88	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total			\$470,106.88	
					Construction Stockpile STMI - Total					\$470,106.88	
					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)	
							- Total			\$0.00	
					Material - Total					\$0.00	
					Other Item Adjustment	OTHR	41	Jan 3, 2022	fielda4	(\$163,944.24)	Removal of incorrect concrete payfactor totals from lots 18-26 and 28-34 due to rounding errors and missed quantity.
							41	Jan 3, 2022	fielda4	\$178,186.74	Revised totals for concrete payfactors for lots 18-26 and 28-34. Breakdown as follows: Payfactor 18: Line #1090 – 9" Pavement SY Represented: 5727.05 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.1" Target Strength: 4000 psi Average Strength: 5200 psi Bonus: 105% $5727.05 \times \$44.00 \times 0.05 = \$12,599.51$ Payfactor 19: Line #1090 – 9" Pavement SY Represented: 5181.2 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.6" Target Strength: 4000 psi Average Strength: 5958 psi Bonus: 105% $5158.2 \times \$44.00 \times 0.05 = \$11,398.64$ Payfactor 20: Line #1090 – 9" Pavement SY Represented: 4229.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.2" Target Strength: 4000 psi Average Strength: 5873 psi Bonus: 105% $4229.3 \times \$44.00 \times 0.05 = \$9,304.46$ Payfactor 21: Line #1090 – 9" Pavement SY Represented: 4357.9 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 5303 psi Bonus: 105% $4357.9 \times \$44.00 \times 0.05 = \$9,587.38$



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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	OTHR					<p>Payfactor 22:</p> <p>Line #1090 – 9" Pavement SY Represented: 4233.7 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.2" Target Strength: 4000 psi Average Strength: 6248 psi Bonus: 105%</p> <p>$4233.7 \times \\$44.00 \times 0.05 = \\$9,314.14$</p> <p>Payfactor 23:</p> <p>Line #1090 – 9" Pavement SY Represented: 4541.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6010 psi Bonus: 105%</p> <p>$4541.3 \times \\$44.00 \times 0.05 = \\$9,990.86$</p> <p>Payfactor 24:</p> <p>Line #1090 – 9" Pavement SY Represented: 4541.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6720 psi Bonus: 105%</p> <p>$4541.3 \times \\$44.00 \times 0.05 = \\$9,990.86$</p> <p>Payfactor 25:</p> <p>Line #1090 – 9" Pavement SY Represented: 7126.6 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.3" Target Strength: 4000 psi Average Strength: 5985 psi Bonus: 104.75%</p> <p>$7126.6 \times \\$44.00 \times 0.0475 = \\$14,894.59$</p> <p>Payfactor 26:</p> <p>Line #1090 – 9" Pavement SY Represented: 4352.1 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.1" Target Strength: 4000 psi Average Strength: 5875 psi Bonus: 104.4%</p> <p>$4352.1 \times \\$44.00 \times 0.044 = \\$8,425.67$</p> <p>Payfactor 28:</p> <p>Line #1090 – 9" Pavement SY Represented: 4536.6 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.7" Target Strength: 4000 psi Average Strength: 6105 psi Bonus: 105%</p> <p>$4536.6 \times \\$44.00 \times 0.05 = \\$9,980.52$</p> <p>Payfactor 29:</p> <p>Line #1090 – 9" Pavement SY Represented: 4536.6 Price/SY: \$44.00 Target Thickness: 9"</p>



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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	OTHR					<p>Average Thickness: 9.8" Target Strength: 4000 psi Average Strength: 6283 psi Bonus: 105%</p> <p>$4536.6 \times \\$44.00 \times 0.05 = \\$9,980.52$</p> <p>Payfactor 30:</p> <p>Line #1090 – 9" Pavement SY Represented: 6566.4 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.6" Target Strength: 4000 psi Average Strength: 5135 psi Bonus: 105%</p> <p>$6566.4 \times \\$44.00 \times 0.05 = \\$14,446.08$</p> <p>Payfactor 31:</p> <p>Line #1090 – 9" Pavement SY Represented: 4398.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 10.2" Target Strength: 4000 psi Average Strength: 6160 psi Bonus: 105%</p> <p>$4398.3 \times \\$44.00 \times 0.05 = \\$9,676.26$</p> <p>Payfactor 32:</p> <p>Line #1090 – 9" Pavement SY Represented: 4398.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.4" Target Strength: 4000 psi Average Strength: 5725 psi Bonus: 104.25%</p> <p>$4398.3 \times \\$44.00 \times 0.0425 = \\$8,224.82$</p> <p>Payfactor 33:</p> <p>Line #1090 – 9" Pavement SY Represented: 7363.8 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6003 psi Bonus: 105%</p> <p>$7363.8 \times \\$44.00 \times 0.05 = \\$16,200.36$</p> <p>Payfactor 34:</p> <p>Line #1090 – 9" Pavement SY Represented: 6441.85 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.3" Target Strength: 4000 psi Average Strength: 5233 psi Bonus: 105%</p> <p>$6441.85 \times \\$44.00 \times 0.05 = \\$14,172.07$</p>
OTHR - Total								\$14,242.50	
				PCCP	30	Jul 16, 2021	hillc6	\$9,631.60	<p>Payfactor 1:</p> <p>Line #: 1090 9" Pavement SY Represented: 4378 Price/SY: \$44.00 Target Thickness: 9" AVG Thickness: 9.33" Target Strength: 4000 psi AVG Strength: 6950 psi Bonus: 105%</p>



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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					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 Target Thickness: 9" AVG Thickness: 9.35" Target Strength: 4000 psi AVG Strength: 7123 psi Bonus: 105%



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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					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 Target Thickness: 9" AVG Thickness: 8.93" Target Strength: 4000 psi AVG Strength: 6070 psi Bonus: 105%



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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					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
					38	Nov 16, 2021	fielda4	\$11,347.60	Payfactor 19: Line #1090 – 9" Pavement SY Represented: 5181 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.6" Target Strength: 4000 psi Average Strength: 5958 psi Bonus: 105% 5158 x \$44.00 x 0.05 = \$11,347.60
					38	Nov 16, 2021	fielda4	\$9,303.80	Payfactor 20: Line #1090 – 9" Pavement SY Represented: 4229 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.2" Target Strength: 4000 psi Average Strength: 5873 psi Bonus: 105% 4229 x \$44.00 x 0.05 = \$9,303.80
					38	Nov 16, 2021	fielda4	\$9,587.60	Payfactor 21: Line #1090 – 9" Pavement SY Represented: 4358 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 5303 psi Bonus: 105% 4358 x \$44.00 x 0.05 = \$9,587.60
					38	Nov 16, 2021	fielda4	\$9,314.80	Payfactor 22: Line #1090 – 9" Pavement SY Represented: 4234 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.2" Target Strength: 4000 psi Average Strength: 6248 psi Bonus: 105%



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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					4234 x \$44.00 x 0.05 = \$9,314.80
					38	Nov 16, 2021	fielda4	\$9,990.20	Payfactor 23: Line #1090 – 9" Pavement SY Represented: 4541 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6010 psi Bonus: 105% 4541 x \$44.00 x 0.05 = \$9,990.20
					38	Nov 16, 2021	fielda4	\$9,990.20	Payfactor 24: Line #1090 – 9" Pavement SY Represented: 4541 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6720 psi Bonus: 105% 4541 x \$44.00 x 0.05 = \$9,990.20
					38	Nov 16, 2021	fielda4	\$14,895.43	Payfactor 25: Line #1090 – 9" Pavement SY Represented: 7127 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.3" Target Strength: 4000 psi Average Strength: 5985 psi Bonus: 104.75% 7127 x \$44.00 x 0.0475 = \$14,895.43
					38	Nov 16, 2021	fielda4	\$8,425.47	Payfactor 26: Line #1090 – 9" Pavement SY Represented: 4352 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.1" Target Strength: 4000 psi Average Strength: 5875 psi Bonus: 104.4% 4352 x \$44.00 x 0.044 = \$8,425.47
					38	Nov 16, 2021	fielda4	\$6,912.62	Payfactor 27: Line #1090 – 9" Pavement SY Represented: 4834 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.0" Target Strength: 4000 psi Average Strength: 5643 psi Bonus: 103.25% 4834 x \$44.00 x 0.0325 = \$6,912.62
					38	Nov 16, 2021	fielda4	\$9,981.40	Payfactor 28: Line #1090 – 9" Pavement SY Represented: 4537 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.7" Target Strength: 4000 psi Average Strength: 6105 psi Bonus: 105% 4537 x \$44.00 x 0.05 = \$9,981.40
					38	Nov 16, 2021	fielda4	\$9,981.40	Payfactor 29: Line #1090 – 9" Pavement SY Represented: 4537 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.8" Target Strength: 4000 psi Average Strength: 6283 psi Bonus: 105%



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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					4537 x \$44.00 x 0.05 = \$9,981.40					
					38	Nov 16, 2021	fielda4	\$14,445.20	Payfactor 30: Line #1090 – 9" Pavement SY Represented: 6566 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.6" Target Strength: 4000 psi Average Strength: 5135 psi Bonus: 105% 6566 x \$44.00 x 0.05 = \$14,445.20					
					38	Nov 16, 2021	fielda4	\$9,675.60	Payfactor 31: Line #1090 – 9" Pavement SY Represented: 4398 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 10.2" Target Strength: 4000 psi Average Strength: 6160 psi Bonus: 105% 4398 x \$44.00 x 0.05 = \$9,675.60					
					38	Nov 16, 2021	fielda4	\$8,224.26	Payfactor 32: Line #1090 – 9" Pavement SY Represented: 4398 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.4" Target Strength: 4000 psi Average Strength: 5725 psi Bonus: 104.25% 4398 x \$44.00 x 0.0425 = \$8,224.26					
					38	Nov 16, 2021	fielda4	\$16,200.80	Payfactor 33: Line #1090 – 9" Pavement SY Represented: 7364 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.5" Target Strength: 4000 psi Average Strength: 6003 psi Bonus: 105% 7364 x \$44.00 x 0.05 = \$16,200.80					
					38	Nov 16, 2021	fielda4	\$7,124.26	Payfactor 34: Line #1090 – 9" Pavement SY Represented: 3238.3 Price/SY: \$44.00 Target Thickness: 9" Average Thickness: 9.3" Target Strength: 4000 psi Average Strength: 5233 psi Bonus: 105% 3238.3 x \$44.00 x 0.05 = \$7,124.26					
					PCCP - Total								\$346,560.08	
					Other Item Adjustment - Total								\$360,802.58	
					1090 - Total								\$360,802.58	
						1100	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	Other Item Adjustment	SUBI	39	Dec 2, 2021	fielda4	(\$30,717.00)	50% deduct: Material does not meet Missouri Standard Specifications Section 626 Line 1100 PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP Adjustment based on agreement in NCR 011 due to substandard installation of rumble strips. Contractor attempted unsuccessfully to re-grind the rumble strips to bring them into compliance. Agreement reached to utilize rumble strips in place as is and assess a deduct based on the quantity of rumble strip that is out of specifications. \$61,434 * 50% = \$30,717
SUBI - Total								(\$30,717.00)						
Other Item Adjustment - Total								(\$30,717.00)						
1100 - Total								(\$30,717.00)						
	1140	10 IN, ASPH CONC	Other Item	ACAD	37	Nov 1,	fielda4	\$5,738.00	SP125 Pay Factor Adjustment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	1140	PAVE SP125C	Adjustment	ACAD		2021			Plan thickness is 1.75 inches out of 10 inches total for mix. Total quantity for line 1140 is 14,345 SQYD. 20% used for portion of SP125 based on core thickness measurements. 2,869 SQYD * 20% = 2,869 SQYD AC – 105% , VMA – 105% , Va – 105% , Density – 105% Total – 105% 2869 SQYD * \$40 per SQYD * 0.05 = \$5,738.00
					37	Nov 1, 2021	fielda4	\$5,967.52	SP190 Pay Factor Adjustment Plan thickness is 8.25 inches out of 10 inches total for mix. Total quantity for line 1140 is 14,345 SQYD. 80% used for portion of SP190 based on core thickness measurements. 14,345 SQYD * 80% = 11,476 SQYD AC – 105% , VMA – 105% , Va – 90.3% , Density – 105% Total – 101.3% 11476 SQYD * \$40 per SQYD * 0.013 = \$5,967.52
					ACAD - Total			\$11,705.52	
				OTHR	37	Nov 3, 2021	fielda4	(\$26,516.40)	Deduction for the original asphalt Payfactor 1 and TSR 1 that have been incorporated into the total quantity for bonus. Payfactor 1: \$12,560.40 TSR 1: \$13,956.00
					37	Nov 1, 2021	fielda4	\$13,771.20	TSR Adjustment For Lots 1A – 1F Plan thickness is 8.25 inches out of 10 inches total for mix. Total quantity for line 1140 is 14,345 SQYD. 80% used for portion of SP190 based on core thickness measurements. 14,345 SQYD * 80% = 11,476 SQYD TSR % = 92.0 Pay Adjustment = 103% 11476 SQYD * \$40 per SQYD * 0.03 = \$13,771.20
					OTHR - Total			(\$12,745.20)	
					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
					- Total			\$26,516.40	
				Other Item Adjustment - Total				\$25,476.72	
				1140 - Total				\$25,476.72	
	1190	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	38	Nov 16, 2021	fielda4	\$2,201.40	Line 1190 - SP125 Pay Factor Adjustment Plan thickness is 1.75 inches out of 5.5 inches total for mix. Total quantity for line 1190 is 3,669 SQYD. 1/3 used for portion of SP125 based on core thickness measurements. 3,669 SQYD * (1/3) = 1,223 SQYD AC – 105% , VMA – 105% , Va – 105% , Density – 105% Total – 105% 1223 SQYD * \$36 per SQYD * 0.05 = \$2,201.40
					39	Dec 2, 2021	fielda4	\$1,144.73	Line 1190 SP190 Pay Factor Adjustment Plan thickness is 4 inches out of 5.5 inches total for mix. Total quantity for line 1190 is 3,669 SQYD. 2/3 used for portion of SP190 based on core thickness measurements. 3,669 SQYD * (2/3) = 2,446 SQYD AC – 105% , VMA – 105% , Va – 90.3% , Density – 105% Total – 101.3% 2,446 SQYD * \$36 per SQYD * 0.013 = \$1,144.73
					ACAD - Total			\$3,346.13	
				OTHR	38	Nov 16, 2021	fielda4	\$2,641.68	Line 1190 - TSR Adjustment For Lots 1A – 1D Plan thickness is 4 inches out of 5.5 inches total for mix. Total quantity for line 1190 is 3,669 SQYD. 2/3 used for portion of SP190 based on core thickness measurements. 3,669 SQYD * (2/3) = 2,446 SQYD TSR % = 92.0 Pay Adjustment = 103% 2446 SQYD * \$36 per SQYD * 0.03 = \$2,641.68
					OTHR - Total			\$2,641.68	
				Other Item Adjustment - Total				\$5,987.81	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P0601	1190 - Total							\$5,987.81		
	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	
					37	Nov 1, 2021	SYSTEM	(\$4,512.08)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					39	Dec 2, 2021	SYSTEM	(\$47,239.51)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$281,321.40)	
				Construction Stockpile - Total					(\$281,321.40)	
				Construction Stockpile STMI		24	Apr 20, 2021	SYSTEM	\$281,321.40	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$281,321.40	
			Construction Stockpile STMI - Total					\$281,321.40		
	1210 - Total							\$0.00		
	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	
					36	Oct 18, 2021	SYSTEM	(\$5,292.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$8,820.00)	
				Construction Stockpile - Total					(\$8,820.00)	
				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							\$0.00		
	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	
					36	Oct 18, 2021	SYSTEM	(\$2,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$7,350.00)	
				Construction Stockpile - Total					(\$7,350.00)	
				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							\$0.00		
	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	
					36	Oct 18, 2021	SYSTEM	(\$2,522.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$12,610.00)	
				Construction Stockpile - Total					(\$12,610.00)	
			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		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P0601	1240 - Total							\$0.00	
	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
					36	Oct 18, 2021	SYSTEM	(\$10,062.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
			Construction Stockpile - Total					(\$34,500.00)	
			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							\$0.00	
	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	
	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
					36	Oct 18, 2021	SYSTEM	(\$1,330.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$13,300.00)	
			Construction Stockpile - Total					(\$13,300.00)	
			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							\$0.00	
	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
					36	Oct 18, 2021	SYSTEM	(\$549.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$6,039.00)	
			Construction Stockpile - Total					(\$6,039.00)	
			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							\$0.00	
	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
					35	Oct 1, 2021	SYSTEM	(\$3,202.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Oct 18, 2021	SYSTEM	(\$1,774.22)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P0601	1400	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Construction Stockpile			2021					
			- Total							(\$13,765.00)	
			Construction Stockpile - Total							(\$13,765.00)	
			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							\$0.00	
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				
				30	Jul 16, 2021	SYSTEM	\$30,800.00				
		- Total							\$61,600.00		
MaterialCredit - Total							\$61,600.00				
1660 - Total							\$0.00				
1690	CLASS B CONCRETE (SUBSTRUCTURE)	Material			23	Apr 2, 2021	SYSTEM	(\$22,561.00)			
			- Total							(\$22,561.00)	
		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-GIRDER	Construction Stockpile			28	Jun 15, 2021	SYSTEM	(\$15,264.96)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- 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		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P0601	2000	REINFORCING STEEL (CULVERTS-BRIDGE)	Construction Stockpile		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								\$363,371.76	
			Overall - Total								\$363,371.76	