



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 1, 2021

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 200417-F01	<b>Pay Period Start</b> March 16, 2021	<b>Original Contract Amount</b> \$3,069,184.45
	<b>Prime Contractor</b> Gershenson Construction Co., Inc.	<b>Pay Period End</b> April 1, 2021	<b>Net Change Order Amount</b> \$29,030.11
			<b>Current Contract Amount</b> \$3,098,214.56

Approval Date	By User
April 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by LEEKEJ1
April 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
April 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
May 20, 2021	May 20, 2021	December 23, 2020	98.81%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time - JSP E Liquidated Damages Specified - I-55, US 67 Ramp Closure for Blasting				
Awarded Date	May 6, 2020	May 6, 2020	Milestone - Calendar Time - JSP C Liquidated Damages Specified - US 67 Ramp Reconstruction	November 9, 2020	November 11, 2020	Milestone Complete	
Letting Date	April 17, 2020	April 17, 2020	Milestone - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Administrative Costs	May 20, 2021	May 20, 2021	24	
Notice to Proceed Date	June 1, 2020	June 1, 2020	Milestone - Completion Date - JSP B Contract Liquidated Damages 4.0 Road User Costs	May 20, 2021	May 20, 2021	24	
Open to Traffic Date							
Work Began Date	June 1, 2020	June 1, 2020					

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
200417-F01			
Total Posted Items Pay	\$22,984.62	\$3,038,439.95	\$3,061,424.57
Gross Item Adjustments	\$29,631.80	(\$29,342.74)	\$289.06
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$16,000.00)	(\$16,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,993,097.21	\$3,045,713.63
<b>Contract Total Payable This Estimate:</b>	<b>\$52,616.42</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3389	0890	9035011A	ST-STRUCTURAL	SQFT	\$24.000	42	\$1,008.00
	0910	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$26.000	12	\$312.00
	5010	1094000	FORCE ACCOUNT	EA	\$1.000	4,514.62	\$4,514.62
	5011	9015030	TRENCHING TYPE III	LF	\$12.000	1,200	\$14,400.00
	5012	2153000	SHAPING SLOPES, CLASS III	100F	\$1,100.000	2.5	\$2,750.00
<b>Project J6I3389 - Total</b>							<b>\$22,984.62</b>
<b>Overall - Total</b>							<b>\$22,984.62</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on April 27, 2021

Pay Estimate Created Date: April 1, 2021

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 200417-F01	<b>Pay Period Start</b> March 16, 2021	<b>Original Contract Amount</b> \$3,069,184.45
	<b>Prime Contractor</b> Gershenson Construction Co., Inc.	<b>Pay Period End</b> April 1, 2021	<b>Net Change Order Amount</b> \$29,030.11
			<b>Current Contract Amount</b> \$3,098,214.56

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3389	0050	CLASS 3 EXCAVATION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	258	\$15.00	\$3,870.00
	0110	FURNISHING ROCK BASE MATERIAL	Material			-10,760	\$3.50	(\$37,660.00)
	0110	FURNISHING ROCK BASE MATERIAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10,760	\$3.50	\$37,660.00
	0140	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59.50000 - 59.50000, 'is applied (if non-zero).	117.2	\$59.50	\$6,973.40
	0320	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.95000 - 11.95000, 'is applied (if non-zero).	512	\$11.95	\$6,118.40
	0370	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	220	\$1.00	\$220.00
	0480	SEEDING - COOL SEASON MIXTURES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7000.00000 - 7000.00000, 'is applied (if non-zero).	1.44	\$7,000.00	\$10,080.00
	0500	ALTERNATE DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	158	\$15.00	\$2,370.00
<b>Total</b>								<b>\$29,631.80</b>



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

Report Generated on April 27, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613389	I55-2(116)	Grading and pavement	I-55	JEFFERSON	Route I-55 near St. louis county

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613389	<b>Posted Item Pay</b>	\$22,984.62	\$3,038,439.95	\$3,061,424.57
	<b>Gross Item Adjustments</b>	\$29,631.80	(\$29,342.74)	\$289.06
	<b>Gross Item Pay</b>	<b>\$52,616.42</b>	<b>\$3,009,097.21</b>	<b>\$3,061,713.63</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	(\$16,000.00)	(\$16,000.00)
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 27, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J613389, Item 3030600, Project Item Line Number 0110, Material Set 303060096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient.	Working with SL Materials to resolve this exception. This exception should be corrected by the next estimate.	LEEKEJ1	Overridden



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

Report Generated on April 27, 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)
200417-F01	J613389	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$196,000.00	\$0.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	29,310.00	1,596.00	30,906.00	CUYD	30,906.00	\$21.25	\$656,752.50
		0001	0030	2036000	COMPACTING EMBANKMENT	2,462.00	0.00	2,462.00	CUYD	2,462.00	\$7.00	\$17,234.00
		0001	0040	2037075	COMPACTING IN CUT	37.40	0.00	37.40	STA	37.40	\$1.00	\$37.40
		0001	0050	2063000	CLASS 3 EXCAVATION	86.00	258.00	344.00	CUYD	344.00	\$15.00	\$5,160.00
		0001	0060	2063300	CLASS 4 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$62.00	\$6,820.00
		0001	0070	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	38.80	-38.80	0.00	STA	0.00	\$1,120.00	\$0.00
		0001	0090	2143000	PLACING ROCK FILL	766.00	0.00	766.00	CUYD	766.00	\$5.00	\$3,830.00
		0001	0100	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0001	0110	3030600	FURNISHING ROCK BASE MATERIAL	10,760.00	0.00	10,760.00	SQYD	10,760.00	\$3.50	\$37,660.00
		0001	0120	3030610A	PLACING ROCK BASE	10,760.00	0.00	10,760.00	SQYD	10,760.00	\$1.50	\$16,140.00
		0001	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,111.00	-2,111.00	0.00	SQYD	0.00	\$7.20	\$0.00
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT A	10,243.30	117.20	10,360.50	SQYD	10,360.50	\$59.50	\$616,449.75
		0001	0150	4039905	MISC.OPTIONAL PAVEMENT B	2,110.30	-1,939.80	170.50	SQYD	170.50	\$68.00	\$11,594.00
		0001	0160	4139905	MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE	1,730.00	0.00	1,730.00	SQYD	0.00	\$21.00	\$0.00
		0001	0170	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0180	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	627.00	0.00	627.00	CUYD	627.00	\$27.50	\$17,242.50
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	627.00	0.00	627.00	CUYD	627.00	\$14.00	\$8,778.00
		0001	0200	6097000	ROCK LINING	11.00	0.00	11.00	CUYD	11.00	\$120.00	\$1,320.00
		0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	642.00	679.70	1,321.70	CUYD	1,321.70	\$35.75	\$47,250.78
		0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	642.00	679.70	1,321.70	CUYD	1,321.70	\$14.00	\$18,503.80
		0001	0230	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$4,435.00	\$8,870.00
		0001	0240	6122020	REPLACEMENT SAND BARREL	6.00	5.00	11.00	EA	11.00	\$432.00	\$4,752.00
		0001	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$785.00	\$785.00
		0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0270	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	1.00	\$1,310.00	\$1,310.00
		0001	0280	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	1.00	\$270.00	\$270.00
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$100,580.00	\$100,580.00
		0001	0300	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	4.00	\$5,200.00	\$20,800.00
		0001	0310	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	3,525.00	-3,525.00	0.00	LF	0.00	\$34.60	\$0.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,738.00	512.00	2,250.00	LF	2,250.00	\$11.95	\$26,887.50
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$368,000.00	\$368,000.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	185.00	-41.00	144.00	LF	144.00	\$25.00	\$3,600.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,878.00	-342.00	5,536.00	LF	5,536.00	\$0.50	\$2,768.00
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,835.00	-17.00	4,818.00	LF	4,818.00	\$0.50	\$2,409.00
		0001	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,803.00	220.00	4,023.00	LF	4,023.00	\$1.00	\$4,023.00
		0001	0380	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,846.00	1,790.00	4,636.00	SQYD	4,636.00	\$2.25	\$10,431.00
		0001	0390	6269909	MISC.Optional Rumble Strips	75.80	0.00	75.80	STA	75.80	\$100.00	\$7,580.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0001	0410	7034041	CLASS B-1 CONCRETE (CULVERTS)	62.90	0.00	62.90	CUYD	62.90	\$1,075.00	\$67,617.50
		0001	0420	7061030	REINFORCING STEEL (CULVERTS)	10,500.00	0.00	10,500.00	LB	10,500.00	\$1.90	\$19,950.00
		0001	0430	7261024	24 IN. PIPE GROUP A	219.00	0.00	219.00	LF	219.00	\$83.00	\$18,177.00
		0001	0440	7261042	42 IN. PIPE GROUP A	25.00	0.00	25.00	LF	25.00	\$250.00	\$6,250.00
		0001	0450	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	16.00	0.00	16.00	FT	16.00	\$255.00	\$4,080.00



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

Report Generated on April 27, 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)
200417-F01	J613389	0001	0460	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	5.00	\$545.00	\$2,725.00
		0001	0470	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,400.00	\$2,400.00
		0001	0480	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	1.44	2.14	ACRE	2.14	\$7,000.00	\$14,980.00
		0001	0490	8061005	ROCK DITCH CHECK	584.00	-434.00	150.00	LF	150.00	\$17.00	\$2,550.00
		0001	0500	8061006	ALTERNATE DITCH CHECK	70.00	158.00	228.00	LF	228.00	\$15.00	\$3,420.00
		0001	0510	8061016	SEDIMENT REMOVAL	92.00	0.00	92.00	CUYD	0.00	\$5.00	\$0.00
		0001	0520	8061017	TEMPORARY SEEDING AND MULCHING	0.50	-0.50	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0530	8061019	SILT FENCE	5,635.00	-5,635.00	0.00	LF	0.00	\$3.50	\$0.00
		0001	0540	8069902	MISC.PERMANENT ROCK DITCH CHECK	4.00	0.00	4.00	EA	4.00	\$570.00	\$2,280.00
		0011	0560	6061060	MGS GUARDRAIL	2,850.00	0.00	2,850.00	LF	2,850.00	\$20.00	\$57,000.00
		0011	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0011	0580	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0011	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,700.00	\$8,100.00
		0011	0600	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0011	0610	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	22.00	0.00	22.00	CUYD	22.00	\$140.00	\$3,080.00
		0011	0620	6069901	MISC.REMOVE AND REPLACE GUARD CABLE POSTS	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0011	0630	6069902	MISC.SPLICE GUARD CABLE TO ANCHORS AND POST	3.00	0.00	3.00	EA	3.00	\$200.00	\$600.00
		0020	0640	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	18.00	0.00	18.00	EA	18.00	\$2,127.00	\$38,286.00
		0020	0650	9011110	BRACKET ARM, 10 FT. OR 3.0 M	3.00	0.00	3.00	EA	3.00	\$734.00	\$2,202.00
		0020	0660	9011112	BRACKET ARM, 12 FT. OR 3.6 M	5.00	0.00	5.00	EA	5.00	\$754.00	\$3,770.00
		0020	0670	9011115	BRACKET ARM, 15 FT. OR 4.6 M	10.00	0.00	10.00	EA	10.00	\$759.00	\$7,590.00
		0020	0680	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	4.00	\$388.00	\$1,552.00
		0020	0690	9011313	LUMINAIRE, LED-C	14.00	0.00	14.00	EA	14.00	\$618.00	\$8,652.00
		0020	0700	9012231	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0020	0710	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	80.00	0.00	80.00	LF	80.00	\$13.50	\$1,080.00
		0020	0720	9015020	TRENCHING TYPE II	4,510.00	-1,200.00	3,310.00	LF	3,310.00	\$4.00	\$13,240.00
		0020	0730	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$865.00	\$865.00
		0020	0740	9017003	CABLE, 3 AWG 1 CONDUCTOR	260.00	0.00	260.00	LF	260.00	\$1.50	\$390.00
		0020	0750	9017006	CABLE, 6 AWG 1 CONDUCTOR	140.00	0.00	140.00	LF	140.00	\$1.10	\$154.00
		0020	0760	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,100.00	0.00	2,100.00	LF	2,100.00	\$0.65	\$1,365.00
		0020	0770	9017203	WIRE, 3 AWG, BARE NEUTRAL	110.00	0.00	110.00	LF	110.00	\$1.50	\$165.00
		0020	0780	9017206	WIRE, 6 AWG, BARE NEUTRAL	70.00	0.00	70.00	LF	70.00	\$0.65	\$45.50
		0020	0790	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	4,600.00	0.00	4,600.00	LF	4,600.00	\$3.40	\$15,640.00
		0020	0800	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	18.00	0.00	18.00	EA	18.00	\$1,445.00	\$26,010.00
		0020	0810	9018622	POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$3,500.00	\$3,500.00
		0040	0820	9031010	CONCRETE FOOTINGS, EMBEDDED	3.10	-0.30	2.80	CUYD	2.80	\$1,400.00	\$3,920.00
		0040	0830	9031020	CONCRETE FOOTINGS, BOLT DOWN	48.80	0.00	48.80	CUYD	48.80	\$1,100.00	\$53,680.00
		0040	0840	9031210	STRUCTURAL STEEL POSTS	1,290.00	0.00	1,290.00	LB	1,290.00	\$4.00	\$5,160.00
		0040	0850	9031220	PIPE POSTS	1,230.00	0.00	1,230.00	LB	1,230.00	\$3.80	\$4,674.00
		0040	0860	9031270A	2 IN. PSST POST - 12 GA.	78.00	0.00	78.00	LF	78.00	\$16.00	\$1,248.00
		0040	0870	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	21.00	0.00	21.00	LF	21.00	\$30.00	\$630.00
		0040	0880	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	3.00	\$30.00	\$90.00
		0040	0890	9035011A	ST-STRUCTURAL	710.00	42.00	752.00	SQFT	752.00	\$24.00	\$18,048.00
		0040	0900	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	0.00	44.00	SQFT	44.00	\$24.00	\$1,056.00
		0040	0910	9035071A	STF-STRUCTURAL FLUORESCENT	90.00	12.00	102.00	SQFT	102.00	\$26.00	\$2,652.00



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

Report Generated on April 27, 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)
200417-F01	J6I3389	0040	0920	9039901	MISC.CANTILEVER SIGN TRUSS, 30 FT. - 0 IN.	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0040	0930	9039901	MISC.OVERHEAD SIGN TRUSS, 64 FT. - 5 IN.	1.00	0.00	1.00	LS	1.00	\$46,000.00	\$46,000.00
		0001	5001	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	289.00	289.00	TONS	289.00	\$155.90	\$45,055.10
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	2,201.00	2,201.00	SQYD	2,201.00	\$3.15	\$6,933.15
		0001	5003	1046002	VALUE ENGINEERING	0.00	86,822.44	86,822.44	EA	86,822.44	\$1.00	\$86,822.44
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$177,903.47	\$177,903.47
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	3,437.50	3,437.50	LF	3,437.50	\$31.10	\$106,906.25
		0001	5006	6161095	RADAR SPEED ADVISORY SYSTEM	0.00	1.00	1.00	EA	1.00	\$5,800.00	\$5,800.00
		0001	5007	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	8.00	8.00	EA	8.00	\$1,295.00	\$10,360.00
		0001	5008	6161005	CONSTRUCTION SIGNS	0.00	102.36	102.36	SQFT	102.36	\$10.00	\$1,023.60
		0001	5009	6189901	MISC.Temporary Access Road	0.00	1.00	1.00	LS	1.00	\$5,243.70	\$5,243.70
		0001	5010	1094000	FORCE ACCOUNT	0.00	4,514.62	4,514.62	EA	4,514.62	\$1.00	\$4,514.62
		0020	5011	9015030	TRENCHING TYPE III	0.00	1,200.00	1,200.00	LF	1,200.00	\$12.00	\$14,400.00
		0001	5012	2153000	SHAPING SLOPES, CLASS III	0.00	2.50	2.50	100F	2.50	\$1,100.00	\$2,750.00
<b>Project J6I3389 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$3,061,424.56</b>	
<b>200417-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,061,424.56</b>



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

Report Generated on April 27, 2021

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

Project: J6I3389

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
0890	9035011A	ST-STRUCTURAL	3/26/21	3/26/21	42.00	SQFT	Gore area between SB I-55 and the ramp to SB 67	942+31				
0910	9035071A	STF-STRUCTURAL FLUORESCENT	3/26/21	3/26/21	12.00	SQFT	Gore area between SB I-55 and the ramp to SB 67	942+31				
5010	1094000	FORCE ACCOUNT	3/26/21	3/26/21	4,514.62	EA	Left shoulder of ramp to SB 67	12+00				
5011	9015030	TRENCHING TYPE III	3/26/21	3/26/21	1,200.00	LF	Right of SB I-55 Auxiliary Lane	904+00		16+90		
5012	2153000	SHAPING SLOPES, CLASS III	3/26/21	3/26/21	2.50	100F	Left of SB I-55	929+83		931+57		

**The information below this line are details for Construction Signs (if applicable).**

No Data Available





## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613389	0010	REMOVAL OF IMPROVEMENTS	Overrun	Overrun	4	Aug 3, 2020	SYSTEM	(\$17,640.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Aug 17, 2020	SYSTEM	\$17,640.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',196000.00000 - 196000.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>0010 - Total</b>			<b>\$0.00</b>	
J613389	0020	UNCLASSIFIED EXCAVATION	Overrun	Overrun	10	Nov 2, 2020	SYSTEM	(\$31,747.50)	
					13	Dec 16, 2020	SYSTEM	\$31,747.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.25000 - 21.25000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>0020 - Total</b>			<b>\$0.00</b>						
J613389	0030	COMPACTING EMBANKMENT	Material		7	Sep 16, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 16, 2020	SYSTEM	(\$17,234.00)	
					8	Oct 2, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Oct 2, 2020	SYSTEM	(\$17,234.00)	
					9	Oct 16, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 16, 2020	SYSTEM	(\$17,234.00)	
					10	Nov 2, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 2, 2020	SYSTEM	(\$17,234.00)	
					11	Nov 16, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$17,234.00)	
					12	Dec 2, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Dec 2, 2020	SYSTEM	(\$17,234.00)	
					13	Dec 16, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Dec 16, 2020	SYSTEM	(\$17,234.00)	
					14	Jan 4, 2021	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Jan 4, 2021	SYSTEM	(\$17,234.00)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
					<b>0030 - Total</b>			<b>\$0.00</b>	
J613389	0040	COMPACTING IN CUT	Material		12	Dec 2, 2020	SYSTEM	\$37.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Dec 2, 2020	SYSTEM	(\$37.40)	
					13	Dec 16, 2020	SYSTEM	\$37.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J613389	0040	COMPACTING IN CUT	Material		13	Dec 16, 2020	SYSTEM	(\$37.40)				
					14	Jan 4, 2021	SYSTEM	\$37.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					14	Jan 4, 2021	SYSTEM	(\$37.40)				
					<b>- Total</b>						<b>\$0.00</b>	
	<b>Material - Total</b>						<b>\$0.00</b>					
	<b>0040 - Total</b>						<b>\$0.00</b>					
	0050	CLASS 3 EXCAVATION	Overrun	Overrun	13	Dec 16, 2020	SYSTEM	(\$3,870.00)				
					20	Apr 1, 2021	SYSTEM	\$3,870.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>						<b>\$0.00</b>	
					<b>Overrun - Total</b>						<b>\$0.00</b>	
	<b>0050 - Total</b>						<b>\$0.00</b>					
	0110	FURNISHING ROCK BASE MATERIAL	Material		7	Sep 16, 2020	SYSTEM	\$14,108.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Sep 16, 2020	SYSTEM	(\$14,108.50)				
					8	Oct 2, 2020	SYSTEM	\$30,215.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Oct 2, 2020	SYSTEM	(\$30,215.50)				
					9	Oct 16, 2020	SYSTEM	\$30,215.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Oct 16, 2020	SYSTEM	(\$30,215.50)				
					10	Nov 2, 2020	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					10	Nov 2, 2020	SYSTEM	(\$37,660.00)				
					11	Nov 16, 2020	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Nov 16, 2020	SYSTEM	(\$37,660.00)				
					12	Dec 2, 2020	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					12	Dec 2, 2020	SYSTEM	(\$37,660.00)				
					13	Dec 16, 2020	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Dec 16, 2020	SYSTEM	(\$37,660.00)				
14					Jan 4, 2021	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
14					Jan 4, 2021	SYSTEM	(\$37,660.00)					
15					Jan 19, 2021	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
15					Jan 19, 2021	SYSTEM	(\$37,660.00)					
16	Feb 2, 2021	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
16	Feb 2, 2021	SYSTEM	(\$37,660.00)									



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613389	0110	FURNISHING ROCK BASE MATERIAL	Material		17	Feb 16, 2021	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 16, 2021	SYSTEM	(\$37,660.00)	
					18	Mar 2, 2021	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Mar 2, 2021	SYSTEM	(\$37,660.00)	
					19	Mar 16, 2021	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Mar 16, 2021	SYSTEM	(\$37,660.00)	
					20	Apr 1, 2021	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Apr 1, 2021	SYSTEM	(\$37,660.00)	
					21	Apr 15, 2021	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Apr 15, 2021	SYSTEM	(\$37,660.00)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0110 - Total</b>								<b>\$0.00</b>	
0140		MISC.	Overrun	Overrun	11	Nov 16, 2020	SYSTEM	(\$6,973.40)	
					20	Apr 1, 2021	SYSTEM	\$6,973.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59.50000 - 59.50000, 'is applied (if non-zero).
					<b>Overrun - Total</b>				
<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0140 - Total</b>								<b>\$0.00</b>	
0170		PIPE COLLAR, TYPE A	Material		9	Oct 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 16, 2020	SYSTEM	(\$2,000.00)	
					10	Nov 2, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Nov 2, 2020	SYSTEM	(\$2,000.00)	
					11	Nov 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$2,000.00)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0170 - Total</b>								<b>\$0.00</b>	
0210		FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Sep 16, 2020	SYSTEM	(\$18,339.75)	
					13	Dec 16, 2020	SYSTEM	\$18,339.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.75000 - 35.75000, 'is applied (if non-zero).
					<b>Overrun - Total</b>				
<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0210 - Total</b>								<b>\$0.00</b>	
0220		PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Sep 16, 2020	SYSTEM	(\$7,182.00)	
					13	Dec 16, 2020	SYSTEM	\$7,182.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J613389	0220	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun					(if non-zero).			
				Overrun - Total						\$0.00		
				Overrun - Total						\$0.00		
	<b>0220 - Total</b>							\$0.00				
	0240	REPLACEMENT SAND BARREL	Overrun	Overrun		3	Jul 16, 2020	SYSTEM	(\$2,160.00)			
						13	Dec 16, 2020	SYSTEM	\$2,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',432.00000 - 432.00000, 'is applied (if non-zero).		
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					<b>0240 - Total</b>						\$0.00	
	0320	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun		12	Dec 2, 2020	SYSTEM	(\$6,118.40)			
						20	Apr 1, 2021	SYSTEM	\$6,118.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.95000 - 11.95000, 'is applied (if non-zero).		
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					<b>0320 - Total</b>						\$0.00	
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			12	Dec 2, 2020	SYSTEM	\$2,214.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						12	Dec 2, 2020	SYSTEM	(\$2,214.50)			
					- Total						\$0.00	
					Material - Total						\$0.00	
					Other Item Adjustment	REFL	16	Feb 2, 2021	LEEKEJ1	\$135.12	Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at <a href="http://eprojects/Docs/613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_360.pdf">http://eprojects/Docs/613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_360.pdf</a>	
					REFL - Total						\$135.12	
Other Item Adjustment - Total							\$135.12					
<b>0350 - Total</b>						\$135.12						
0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			12	Dec 2, 2020	SYSTEM	\$1,927.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					12	Dec 2, 2020	SYSTEM	(\$1,927.00)				
				- Total						\$0.00		
				Material - Total						\$0.00		
				Other Item Adjustment	REFL	16	Feb 2, 2021	LEEKEJ1	\$120.45	Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at <a href="http://eprojects/Docs/613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_360.pdf">http://eprojects/Docs/613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_360.pdf</a>		
				REFL - Total						\$120.45		
				Other Item Adjustment - Total						\$120.45		
<b>0360 - Total</b>						\$120.45						
0370	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			12	Dec 2, 2020	SYSTEM	\$3,218.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					12	Dec 2, 2020	SYSTEM	(\$3,218.00)				
				- Total						\$0.00		
				Material - Total						\$0.00		
				Other Item Adjustment	REFL	16	Feb 2, 2021	LEEKEJ1	\$33.49	Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at <a href="http://eprojects/Docs/613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_370.pdf">http://eprojects/Docs/613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_370.pdf</a>		
				REFL - Total						\$33.49		
				Other Item Adjustment - Total						\$33.49		



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J613389	0370	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	15	Jan 19, 2021	SYSTEM	(\$220.00)				
					20	Apr 1, 2021	SYSTEM	\$220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>			<b>\$0.00</b>				
	<b>Overrun - Total</b>			<b>\$0.00</b>								
	<b>0370 - Total</b>			<b>\$33.49</b>								
	0380	PERMANENT EROSION CONTROL GEOTEXTILE	Material			5	Aug 17, 2020	SYSTEM	\$2,169.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Aug 17, 2020	SYSTEM	(\$2,169.00)			
						<b>- Total</b>			<b>\$0.00</b>			
						<b>Material - Total</b>			<b>\$0.00</b>			
						Overrun	Overrun	7	Sep 16, 2020	SYSTEM	(\$2,549.25)	
								13	Dec 16, 2020	SYSTEM	\$2,549.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).
								<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>Overrun - Total</b>			<b>\$0.00</b>								
	<b>0380 - Total</b>			<b>\$0.00</b>								
	0410	CLASS B-1 CONCRETE (CULVERTS)	Material			3	Jul 16, 2020	SYSTEM	\$32,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
3						Jul 16, 2020	SYSTEM	(\$32,250.00)				
4						Aug 3, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
4						Aug 3, 2020	SYSTEM	(\$67,617.50)				
5						Aug 17, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
5						Aug 17, 2020	SYSTEM	(\$67,617.50)				
6						Sep 2, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
6						Sep 2, 2020	SYSTEM	(\$67,617.50)				
7						Sep 16, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
7						Sep 16, 2020	SYSTEM	(\$67,617.50)				
8						Oct 2, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
8						Oct 2, 2020	SYSTEM	(\$67,617.50)				
9						Oct 16, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
9						Oct 16, 2020	SYSTEM	(\$67,617.50)				
10						Nov 2, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
10						Nov 2, 2020	SYSTEM	(\$67,617.50)				
11						Nov 16, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
11						Nov 16, 2020	SYSTEM	(\$67,617.50)				



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J613389	0410	CLASS B-1 CONCRETE (CULVERTS)	Material			2020						
				- Total							\$0.00	
				Material - Total							\$0.00	
	<b>0410 - Total</b>								<b>\$0.00</b>			
	0420	REINFORCING STEEL (CULVERTS)	Material		3	Jul 16, 2020	SYSTEM	\$10,125.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Jul 16, 2020	SYSTEM	(\$10,125.10)				
					4	Aug 3, 2020	SYSTEM	\$19,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					4	Aug 3, 2020	SYSTEM	(\$19,950.00)				
					5	Aug 17, 2020	SYSTEM	\$19,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					5	Aug 17, 2020	SYSTEM	(\$19,950.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	<b>0420 - Total</b>								<b>\$0.00</b>			
	0460	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		13	Dec 16, 2020	SYSTEM	\$2,725.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					13	Dec 16, 2020	SYSTEM	(\$2,725.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	<b>0460 - Total</b>								<b>\$0.00</b>			
	0480	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	12	Dec 2, 2020	SYSTEM	(\$4,900.00)				
					14	Jan 4, 2021	SYSTEM	(\$5,180.00)				
					20	Apr 1, 2021	SYSTEM	\$10,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7000.00000 - 7000.00000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00
	Overrun - Total							\$0.00				
	<b>0480 - Total</b>								<b>\$0.00</b>			
	0490	ROCK DITCH CHECK	Material		3	Jul 16, 2020	SYSTEM	\$1,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					3	Jul 16, 2020	SYSTEM	(\$1,275.00)				
					4	Aug 3, 2020	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				4	Aug 3, 2020	SYSTEM	(\$2,550.00)					
				5	Aug 17, 2020	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				5	Aug 17, 2020	SYSTEM	(\$2,550.00)					
- Total							\$0.00					
Material - Total							\$0.00					
<b>0490 - Total</b>								<b>\$0.00</b>				
0500	ALTERNATE DITCH CHECK	Material		11	Nov 16, 2020	SYSTEM	(\$3,120.00)					
			- Total							(\$3,120.00)		
			Material - Total							(\$3,120.00)		
		MaterialCredit		12	Dec 2, 2020	SYSTEM	\$3,120.00					



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613389	0500	ALTERNATE DITCH CHECK	MaterialCredit		- Total				\$3,120.00	
			MaterialCredit		- Total				\$3,120.00	
			Overrun	Overrun	11	Nov 16, 2020	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					11	Nov 16, 2020	SYSTEM	(\$2,070.00)		
					12	Dec 2, 2020	SYSTEM	(\$2,070.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					14	Jan 4, 2021	SYSTEM	(\$300.00)		
					20	Apr 1, 2021	SYSTEM	\$2,370.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
					0500 - Total				\$0.00	
	0560	MGS GUARDRAIL	Construction Stockpile			11	Nov 16, 2020	SYSTEM	(\$28,515.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
						12	Dec 2, 2020	SYSTEM	(\$1,865.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$30,381.00)	
					Construction Stockpile - Total				(\$30,381.00)	
			Construction Stockpile STMI		3	Jul 16, 2020	SYSTEM	\$30,381.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$30,381.00	
					Construction Stockpile STMI - Total				\$30,381.00	
			0560 - Total				\$0.00			
	0570	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			11	Nov 16, 2020	SYSTEM	(\$276.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				(\$276.00)
					Construction Stockpile - Total				(\$276.00)	
			Construction Stockpile STMI		3	Jul 16, 2020	SYSTEM	\$276.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$276.00	
		Construction Stockpile STMI - Total				\$276.00				
		0570 - Total				\$0.00				
0580	MGS END ANCHOR	Construction Stockpile			11	Nov 16, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Dec 2, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,070.00)		
				Construction Stockpile - Total				(\$1,070.00)		
		Construction Stockpile STMI		3	Jul 16, 2020	SYSTEM	\$1,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$1,070.00		
		Construction Stockpile STMI - Total				\$1,070.00				
		0580 - Total				\$0.00				
0590	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile			11	Nov 16, 2020	SYSTEM	(\$1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Dec 2, 2020	SYSTEM	(\$3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$4,530.00)		
				Construction Stockpile - Total				(\$4,530.00)		
		Construction Stockpile STMI		3	Jul 16, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total				\$4,530.00				
		Construction Stockpile STMI - Total				\$4,530.00				
		0590 - Total				\$0.00				
0640	LIGHTING POLE,	Material			10	Nov 2,	SYSTEM	\$6,381.00	This adjustment offsets the original system-generated Overrun Payment Estimate	



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3389	0640	45 FT. OR 13.5 M, TYPE AT	Material			2020			Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Nov 2, 2020	SYSTEM	(\$6,381.00)	
					11	Nov 16, 2020	SYSTEM	\$38,286.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$38,286.00)	
					<b>- Total</b>				
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0640 - Total</b>									<b>\$0.00</b>
J6I3389	0650	BRACKET ARM, 10 FT. OR 3.0 M	Material		11	Nov 16, 2020	SYSTEM	\$2,202.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$2,202.00)	
					<b>- Total</b>				
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0650 - Total</b>									<b>\$0.00</b>
J6I3389	0660	BRACKET ARM, 12 FT. OR 3.6 M	Material		10	Nov 2, 2020	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Nov 2, 2020	SYSTEM	(\$1,508.00)	
					11	Nov 16, 2020	SYSTEM	\$3,770.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$3,770.00)	
					<b>- Total</b>				
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0660 - Total</b>									<b>\$0.00</b>
J6I3389	0670	BRACKET ARM, 15 FT. OR 4.6 M	Material		10	Nov 2, 2020	SYSTEM	\$759.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Nov 2, 2020	SYSTEM	(\$759.00)	
					11	Nov 16, 2020	SYSTEM	\$7,590.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$7,590.00)	
					<b>- Total</b>				
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0670 - Total</b>									<b>\$0.00</b>
J6I3389	0760	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		11	Nov 16, 2020	SYSTEM	\$1,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user leekej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$1,365.00)	
					<b>- Total</b>				
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0760 - Total</b>									<b>\$0.00</b>
J6I3389	0790	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		10	Nov 2, 2020	SYSTEM	\$12,053.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user leekej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Nov 2, 2020	SYSTEM	(\$12,053.00)	
					11	Nov 16, 2020	SYSTEM	\$15,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user leekej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$15,640.00)	
					<b>- Total</b>				





## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613389	0790	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material - Total					\$0.00		
	0790 - Total								\$0.00	
	0810	POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT	Material		11	Nov 16, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user leekej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				11	Nov 16, 2020	SYSTEM	(\$3,500.00)			
	- Total								\$0.00	
Material - Total								\$0.00		
0810 - Total								\$0.00		
J613389	0820	CONCRETE FOOTINGS, EMBEDDED	Material		11	Nov 16, 2020	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user leekej1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				11	Nov 16, 2020	SYSTEM	(\$3,920.00)			
	- Total								\$0.00	
	Material - Total								\$0.00	
	0820 - Total								\$0.00	
J613389	0830	CONCRETE FOOTINGS, BOLT DOWN	Material		11	Nov 16, 2020	SYSTEM	\$38,390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user leekej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				11	Nov 16, 2020	SYSTEM	(\$38,390.00)			
				12	Dec 2, 2020	SYSTEM	\$53,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				12	Dec 2, 2020	SYSTEM	(\$53,680.00)			
				13	Dec 16, 2020	SYSTEM	\$53,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				13	Dec 16, 2020	SYSTEM	(\$53,680.00)			
	- Total								\$0.00	
Material - Total								\$0.00		
0830 - Total								\$0.00		
J613389	0840	STRUCTURAL STEEL POSTS	Material		11	Nov 16, 2020	SYSTEM	(\$5,108.00)		
				12	Dec 2, 2020	SYSTEM	(\$5,160.00)			
	- Total								(\$10,268.00)	
	Material - Total								(\$10,268.00)	
			MaterialCredit		12	Dec 2, 2020	SYSTEM	\$5,108.00		
					13	Dec 16, 2020	SYSTEM	\$5,160.00		
	- Total								\$10,268.00	
MaterialCredit - Total								\$10,268.00		
0840 - Total								\$0.00		
J613389	0850	PIPE POSTS	Material		11	Nov 16, 2020	SYSTEM	(\$3,898.80)		
				12	Dec 2, 2020	SYSTEM	(\$4,674.00)			
	- Total								(\$8,572.80)	
	Material - Total								(\$8,572.80)	
			MaterialCredit		12	Dec 2, 2020	SYSTEM	\$3,898.80		
					13	Dec 16, 2020	SYSTEM	\$4,674.00		
	- Total								\$8,572.80	
MaterialCredit - Total								\$8,572.80		



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613389	<b>0850 - Total</b>							<b>\$0.00</b>			
	0860	2 IN. PSST POST - 12 GA.	Material		11	Nov 16, 2020	SYSTEM	(\$1,248.00)			
					12	Dec 2, 2020	SYSTEM	(\$1,248.00)			
					<b>- Total</b>				<b>(\$2,496.00)</b>		
					<b>Material - Total</b>				<b>(\$2,496.00)</b>		
					MaterialCredit		12	Dec 2, 2020	SYSTEM	\$1,248.00	
							13	Dec 16, 2020	SYSTEM	\$1,248.00	
						<b>- Total</b>				<b>\$2,496.00</b>	
					<b>MaterialCredit - Total</b>				<b>\$2,496.00</b>		
	<b>0860 - Total</b>							<b>\$0.00</b>			
	0870			POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		11	Nov 16, 2020	SYSTEM	(\$630.00)	
			12			Dec 2, 2020	SYSTEM	(\$630.00)			
			<b>- Total</b>					<b>(\$1,260.00)</b>			
			<b>Material - Total</b>					<b>(\$1,260.00)</b>			
			MaterialCredit				12	Dec 2, 2020	SYSTEM	\$630.00	
							13	Dec 16, 2020	SYSTEM	\$630.00	
						<b>- Total</b>				<b>\$1,260.00</b>	
			<b>MaterialCredit - Total</b>					<b>\$1,260.00</b>			
	<b>0870 - Total</b>							<b>\$0.00</b>			
<b>J613389 - Total</b>								<b>\$289.06</b>			
<b>Overall - Total</b>								<b>\$289.06</b>			