

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

Pay Estimate Created Date: June 16, 2021

Final Estimate Number	Contract ID	200417-F01	Pay Period Start June 2, 202	1 Original Contract Amount \$3,069,184.45
25	Prime Contracto	rGershenson Construction Co., Inc	. Pay Period End June 15, 202	21 Net Change Order Amount \$28,570.11
23				Current Contract Amount \$3,097,754.56

Approval Date		By User
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vancef1
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 18, 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	100.00%		

#### **Contract Informational Dates** Milestones

Date Description	Original Completion Date	Current Completion Date		
Acceptance Date	July 30, 2021	July 30, 2021		
Awarded Date	May 6, 2020	May 6, 2020		
Letting Date	April 17, 2020	April 17, 2020		
Notice to Proceed Date	June 1, 2020	June 1, 2020		
Open to Traffic Date	December 16, 2020	December 16, 2020		
Work Began Date	June 1, 2020	June 1, 2020		

Date Description	Original	Current	Days	Diary
	Completion	Completion	Remaining on	Charge
	Date	Date	Milestone	Days
Milestone - Available Time - JSP E Liquidated Damages Specified - I-55, US 67 Ramp Closure for Blasting				
Milestone - Calendar Time - JSP C Liquidated Damages Specified - US 67 Ramp Reconstruction	November 9, 2020	November 11, 2020	Milestone Complete	
Milestone - Completion Date - JSP B Contract	May 20,	May 20,	Milestone	
Liquidated Damages 3.0 Contract Administrative Costs	2021	2021	Complete	
Milestone - Completion Date - JSP B Contract	May 20,	May 20,	Milestone	
Liquidated Damages 4.0 Road User Costs	2021	2021	Complete	

Contract Total Pay For Estimate No. 25										
		This Estimate	Previous	To Date						
200417-F01										
	Total Posted Items Pay	\$0.00	\$3,097,754.57	\$3,097,754.57						
	Gross Item Adjustments	\$0.00	\$289.06	\$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						
	·		\$3,082,043.63	\$3,082,043.63						
Contract Total Pa	yable 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

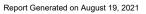
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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J6I3389	155-2(116)	Grading and pavement	I-55	JEFFERSON	Route I-55 near St. louis county							
Tatala bu	lab Nivesbar	_										
lotals by	Job Number	'S										
J6I3389	Job Number	'S			This Estimate	Previous	To Date					
		I Item Pay			This Estimate \$0.00	Previous \$3,097,754.57	<b>To Date</b> \$3,097,754.57					
	Posted		ents									
	Posted	I Item Pay		Item Pay	\$0.00	\$3,097,754.57	\$3,097,754.57					
	Posted	I Item Pay Item Adjustme		Item Pay	\$0.00 \$0.00	\$3,097,754.57 \$289.06	\$3,097,754.57 \$289.06					
	Posted Gross	I Item Pay Item Adjustme		Item Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$3,097,754.57 \$289.06 <b>\$3,098,043.63</b>	\$3,097,754.57 \$289.06 <b>\$3,098,043.63</b>					
	Postec Gross Incenti Disince	I Item Pay Item Adjustme	Gross	Item Pay	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$3,097,754.57 \$289.06 \$3,098,043.63 \$0.00	\$3,097,754.57 \$289.06 <b>\$3,098,043.63</b> \$0.00					

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

200417-FP01   J88389	\$0.00 \$656,752.50 \$17,234.00 \$37.40
0001   0000   2095000   COMPACTING EMBANMENT   2,462.00   0.00   2,462.00   CUVD   2,462.00   57.00   0001   0001   0000   2095007   COMPACTING IN CUT   37.40   0.00   37.40   STA   37.40   \$11.00   0001   0000   2005000   CLASS 3 EXCAVATION   86.00   258.00   34.00   CUVD   34.00   \$15.00   0001   0000   2005000   CLASS 3 EXCAVATION   110.00   0.00   110.00   CUVD   110.00   582.00   0001   0000   2005500   CLASS 3 EXCAVATION   110.00   0.00   110.00   CUVD   110.00   582.00   0001   0000   2005500   CLASS 3 EXCAVATION   110.00   0.00   110.00   CUVD   110.00   EMB.   1.00   510.00   0001   0000   2072000   CLIMEAR GRADING CLASS 2   38.80   38.80   0.00   STA   0.00   \$11.00   CUVD   0.00   0.00   1.00   CLS   1.00   51.00   0.00	\$17,234.00
COOIT   0.040   2057075   COMPACTING IN CUT   37.40   0.00   37.40   STA   37.40   \$1.00	
0001   0000   2053000   CLASS 3 EXCAVATION   86.00   258.00   344.00   CUVD   344.00   \$15.00	\$37.40
0001   0000   2053300   CLASS 4 EXCAVATION   110,00   0.00   110,00   110,00   CLYV   110,00   \$62,00	
0001   0070   2085500   TEMPORARY SHORING   1.00   0.00   1.00	\$5,160.00
0001   0008   0072000   LINEAR GRADING CLASS 2   38.80   38.80   38.80   0.00   STA   0.00   S1,120.00   0001   0000   2143000   PLACING ROCK FILL   766.00   0.00   766.00   CUYD   766.00   55.00   0001   0100   2163800   PARTIAL REMOVAL OF CULVERT CONCRETE   1.00   0.00   1.00   LIS   1.00   S14,500.00   0001   0110   3330600   FURNISHING ROCK BASE MATERIAL   10,760.00   0.00   10,760.00   S070   10,760.00   53.50   0001   0120   3330610A   PLACING ROCK BASE MATERIAL   10,760.00   0.00   10,760.00   S070   10,760.00   S1.80   0001   0130   3040504   TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   2,111.00   -2,111.00   0.00   S07D   10,760.00   S7.20   0001   0140   4038905   MISC.OPTIONAL PAVEMENT B   2,110.30   1,339.80   177.50   S07D   177.50   S68.00   0001   0150   4038906   MISC.OPTIONAL PAVEMENT B   2,110.30   1,339.80   177.50   S07D   1,750.00   S21.00   0001   0170   6044011   PIPE COLLAR. TYPE A   1.00   0.00   1,730.00   S07D   1,730.00   S27.00   0001   0170   6044011   PIPE COLLAR. TYPE A   1.00   0.00   1.00   EA   1.00   S2.000.00   0001   0190   6096020   FURNISHING TYPE 2 ROCK DITCH LINER   627.00   0.00   627.00   CUYD   627.00   S77.50   0001   0200   6097000   ROCK LINING   110.00   110.00   0.00   110.00   CUYD   1.321.70   035.75   0001   0200   6097000   ROCK LINING   110.00   110.00   0.00   110.00   110.00   1321.70   035.75   0001   0200   6113000   FURNISHING TYPE 2 ROCK BLANKET   642.00   679.70   1.321.70   CUYD   1.321.70   535.75   0001   0220   6113000   FURNISHING TYPE 2 ROCK BLANKET   642.00   679.70   1.321.70   CUYD   1.321.70   535.75   0001   0220   6113000   FURNISHING TYPE 2 ROCK BLANKET   642.00   679.70   1.321.70   CUYD   1.321.70   535.75   0001   0220   6113000   FURNISHING TYPE 2 ROCK BLANKET   642.00   679.70   1.321.70   CUYD   1.321.70   535.75   0001   0220   6113000   FURNISHING TYPE 2 ROCK BLANKET   642.00   679.70   1.321.70   CUYD   1.321.70   535.75   0001   0220   6113000   MFACT ATTENUATOR (RIAD BLANKET   675.1 IN. N. OR 154.90   000   0.00   0.00   EA   1	\$6,820.00
0001   0000   2143000   PLACING ROCK FILL   766.00   0.00   766.00   CUVD   766.00   \$5.00	\$100.00
0001   0100   2163500   PARTIAL REMOVAL OF CULVERT CONCRETE   1.00   0.00   1.00   LS   1.00   S14,500.00   0.001   0.001   0.001   0.001   0.001   0.001   0.001   0.002   0.001   0.002	\$0.00
0001	\$3,830.00
0001   0120   3030810A   PLACINIS ROCK BASE   10,760.00   0.00   10,760.00   SQYD   10,760.00   \$1,50	\$14,500.00
0001   0130   3040504   TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   2,111.00   -2,111.00   0.00   SQYD   0.00   S7.20	\$37,660.00
0010	\$16,140.00
0001	\$0.00
0001   0160   4139905   MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE   1,730.00   0.00   1,730.00   SQYD   1,730.00   \$21.00	\$616,449.75
0001   0170   6044011   PIPE COLLAR, TYPE A   1.00   0.00   1.00   EA   1.00   \$2,000.00	\$11,594.00
0001         0180         6096020         FURNISHING TYPE 2 ROCK DITCH LINER         627.00         0.00         627.00         CUYD         627.00         \$27.50           0001         0190         6096042         PLACING TYPE 2 ROCK DITCH LINER         627.00         0.00         627.00         CUYD         627.00         \$14.00           0001         0200         6097000         ROCK LINING         11.00         0.00         11.00         CUYD         11.00         \$120.00           0001         0210         6113020         FURNISHING TYPE 2 ROCK BLANKET         642.00         679.70         1.321.70         CUYD         1.321.70         \$35.75           0001         0220         6113040         PLACING TYPE 2 ROCK BLANKET         642.00         679.70         1.321.70         CUYD         1.321.70         \$14.00           0001         0220         6113040         PLACING TYPE 2 ROCK BLANKET         642.00         679.70         1.321.70         CUYD         1.321.70         \$14.00           0001         0230         6122019         IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)         2.00         0.00         2.00         EA         2.00         \$4.435.00           0001         0250         6122030         IMPACT ATTENUATOR	\$36,330.00
0001   0190   6096042   PLACING TYPE 2 ROCK DITCH LINER   627.00   0.00   627.00   627.00   \$14.00	\$2,000.00
0001         0200         6097000         ROCK LINING         11.00         0.00         11.00         CUYD         11.00         \$120.00           0001         0210         6113020         FURNISHING TYPE 2 ROCK BLANKET         642.00         679.70         1,321.70         CUYD         1,321.70         \$35.75           0001         0220         6113040         PLACING TYPE 2 ROCK BLANKET         642.00         679.70         1,321.70         CUYD         1,321.70         \$14.00           0001         0230         6122019         IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)         2.00         0.00         2.00         EA         2.00         \$4,435.00           0001         0240         6122020         REPLACEMENT SAND BARREL         6.00         5.00         11.00         EA         11.00         \$432.00           0001         0250         6122030         IMPACT ATTENUATOR (RELOCATION)         1.00         0.00         1.00         EA         1.00         \$785.00           0001         0260         6123000A         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         3.00         0.00         3.00         EA         3.00         \$2,500.00           0001         0270         6141028         GRATE AND BEARING PLATE (5 FT. 1 IN.	\$17,242.50
0001         0210         6113020         FURNISHING TYPE 2 ROCK BLANKET         642.00         679.70         1,321.70         CUYD         1,321.70         \$35.75           0001         0220         6113040         PLACING TYPE 2 ROCK BLANKET         642.00         679.70         1,321.70         CUYD         1,321.70         \$14.00           0001         0230         6122019         IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)         2.00         0.00         2.00         EA         2.00         \$4,435.00           0001         0240         6122020         REPLACEMENT SAND BARREL         6.00         5.00         11.00         EA         11.00         \$432.00           0001         0250         6122030         IMPACT ATTENUATOR (RELOCATION)         1.00         0.00         1.00         EA         1.00         \$785.00           0001         0260         6123000A         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         3.00         0.00         3.00         EA         3.00         \$2,500.00           0001         0270         6141028         GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549         1.00         0.00         1.00         EA         1.00         \$1,310.00           0001         0280         6143014	\$8,778.00
0001         0220         6113040         PLACING TYPE 2 ROCK BLANKET         642.00         679.70         1,321.70         CUYD         1,321.70         \$14.00           0001         0230         6122019         IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)         2.00         0.00         2.00         EA         2.00         \$4,435.00           0001         0240         6122020         REPLACEMENT SAND BARREL         6.00         5.00         11.00         EA         11.00         \$432.00           0001         0250         6122030         IMPACT ATTENUATOR (RELOCATION)         1.00         0.00         1.00         EA         1.00         \$785.00           0001         0260         6123000A         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         3.00         0.00         3.00         EA         3.00         \$2,500.00           0001         0260         6143028         GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549         1.00         0.00         1.00         EA         1.00         \$1,310.00           0001         0280         6143014         MANHOLE FRAME AND COVER, TYPE 4         1.00         0.00         1.00         EA         1.00         \$270.00           0001         0290         6169901         MISC.	\$1,320.00
0001 0230 6122019 IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) 2.00 0.00 2.00 EA 2.00 \$4,435.00   0001 0240 6122020 REPLACEMENT SAND BARREL 6.00 5.00 11.00 EA 11.00 \$432.00   0001 0250 6122030 IMPACT ATTENUATOR (RELOCATION) 1.00 0.00 1.00 EA 1.00 \$785.00   0001 0260 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 3.00 0.00 3.00 EA 3.00 \$2,500.00   0001 0270 6141028 GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 1.00 0.00 1.00 EA 1.00 \$1,310.00   0001 0280 6143014 MANHOLE FRAME AND COVER, TYPE 4 1.00 0.00 1.00 EA 1.00 \$270.00   0001 0290 6169901 MISC.TEMPORARY TRAFFIC CONTROL 1.00 0.00 1.00 LS 1.00 \$100,580.00   0001 0300 6169902 MISC.NTCIP CHANGEABLE MESSAGE SIGN, CONTRACTOR 4.00 0.00 4.00 EA 4.00 \$5,200.00   0001 0310 61737008 TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 3,525.00 -3,525.00 0.00 LF 0.00 \$34.60   0001 0310 61737008 TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 3,525.00 -3,525.00 0.00 LF 0.00 \$34.60	\$47,250.78
0001         0240         6122020         REPLACEMENT SAND BARREL         6.00         5.00         11.00         EA         11.00         \$432.00           0001         0250         6122030         IMPACT ATTENUATOR (RELOCATION)         1.00         0.00         1.00         EA         1.00         \$785.00           0001         0260         6123000A         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         3.00         0.00         3.00         EA         3.00         \$2,500.00           0001         0270         6141028         GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549         1.00         0.00         1.00         EA         1.00         \$1,310.00           0001         0280         6143014         MANHOLE FRAME AND COVER, TYPE 4         1.00         0.00         1.00         EA         1.00         \$270.00           0001         0290         6169901         MISC.TEMPORARY TRAFFIC CONTROL         1.00         0.00         1.00         LS         1.00         \$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           0001         0310         6173700B	\$18,503.80
0001 0250 6122030 IMPACT ATTENUATOR (RELOCATION) 1.00 0.00 1.00 EA 1.00 \$785.00 0001 0260 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 3.00 0.00 3.00 EA 3.00 \$2,500.00 0001 0270 6141028 GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 1.00 0.00 1.00 EA 1.00 \$1,310.00 0001 0280 6143014 MANHOLE FRAME AND COVER, TYPE 4 1.00 0.00 1.00 EA 1.00 \$270.00 0001 0290 6169901 MISC.TEMPORARY TRAFFIC CONTROL 1.00 0.00 1.00 LS 1.00 \$100,580.00 0001 0300 6169902 MISC.NTCIP CHANGEABLE MESSAGE SIGN, CONTRACTOR 4.00 0.00 4.00 EA 4.00 \$5,200.00 0001 0310 61737008 TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 3,525.00 -3,525.00 0.00 LF 0.00 \$34.60 0001 0310 61737008 TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 3,525.00 -3,525.00 0.00 LF 0.00 \$34.60	\$8,870.00
0001         0260         6123000A         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         3.00         0.00         3.00         EA         3.00         \$2,500.00           0001         0270         6141028         GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549         1.00         0.00         1.00         EA         1.00         \$1,310.00           0001         0280         6143014         MANHOLE FRAME AND COVER, TYPE 4         1.00         0.00         1.00         EA         1.00         \$270.00           0001         0290         6169901         MISC.TEMPORARY TRAFFIC CONTROL         1.00         0.00         1.00         LS         1.00         \$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           0001         0310         6173700B         TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED         3,525.00         -3,525.00         0.00         LF         0.00         \$34.60	\$4,752.00
0001         0270         6141028         GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549         1.00         0.00         1.00         EA         1.00         \$1,310.00           0001         0280         6143014         MANHOLE FRAME AND COVER, TYPE 4         1.00         0.00         1.00         EA         1.00         \$270.00           0001         0290         6169901         MISC.TEMPORARY TRAFFIC CONTROL         1.00         0.00         1.00         LS         1.00         \$100,580.00           0001         0300         6169902         MISC.NTCIP CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED         4.00         4.00         EA         4.00         \$5,200.00           0001         0310         6173700B         TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED/RETAINED         3,525.00         -3,525.00         0.00         LF         0.00         \$34.60	\$785.00
MM X 940 MM)   0001 0280 6143014   MANHOLE FRAME AND COVER, TYPE 4   1.00 0.00 1.00 EA 1.00 \$270.00	\$7,500.00
0001         0290         6169901         MISC.TEMPORARY TRAFFIC CONTROL         1.00         0.00         1.00         LS         1.00         \$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           0001         0310         6173700B         TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED         3,525.00         -3,525.00         -0.00         LF         0.00         \$34.60	\$1,310.00
0001         0300         6169902         MISC.NTCIP CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED         4.00         0.00         4.00         EA         4.00         \$5,200.00           0001         0310         6173700B         TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED         3,525.00         -3,525.00         -0.00         LF         0.00         \$34.60	\$270.00
FURNISHED/RETAINED  0001 0310 6173700B TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 3,525.00 -3,525.00 0.00 LF 0.00 \$34.60 FURNISHED / RETAINED	\$100,580.00
0001 0310 6173700B TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 3,525.00 -3,525.00 0.00 LF 0.00 \$34.60	\$20,800.00
0001 0320 6175010A RELOCATING TEMPORARY TRAFFIC BARRIER 1,738.00 512.00 2,250.00 LF 2,250.00 \$11.95	\$0.00
	\$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. 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 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 4,835.00 -17.00 4,818.00 LF 4,818.00 \$0.50 MARKING PAINT, TYPE L BEADS	\$2,409.00
0001 0370 6205906A 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT 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

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

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	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	-92.00	0.00	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

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

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
	Project .	J6I3389 - To	tal Value	Posted to D	Date as of Report Generated Date							\$3,097,754.56
200417-F01 Ove	erall - Tota	I Value Pos	ted to Da	ate as of Rep	ort Generated Date							\$3,097,754.56

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

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).

No Data Available

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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
3389	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).											
				Overrun - T	otal			\$0.00												
			Overrun - Tota	al				\$0.00												
	0010 -	Total						\$0.00												
	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).											
				Overrun - T	otal			\$0.00												
			Overrun - Tota	al				\$0.00												
	0020 -	Total						\$0.00												
	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 Iter Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					14	Jan 4, 2021	SYSTEM	(\$17,234.00)												
					- Total		\$0.00													
			Material - Tota					\$0.00												
	0030 -							\$0.00												
	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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6I3389	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					14	Jan 4, 2021	SYSTEM	(\$37.40)									
				- Total				\$0.00									
			Material - Total					\$0.00									
	0040 -	Total						\$0.00									
	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).								
				Overrun - To	otal			\$0.00									
			Overrun - Tota	al				\$0.00									
	0050 -	Total						\$0.00									
	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.								
					11	Nov 16, 2020	SYSTEM	(\$37,660.00)									
				1	1:		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
						12	Dec 2, 2020	SYSTEM	(\$37,660.00)								
															13	Dec 16, 2020	SYSTEM
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					16	Feb 2, 2021	SYSTEM	(\$37,660.00)									



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
389	0110	FURNISHING ROCK BASE MATERIAL	Material		17	Feb 16, 2021	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Material Payment Estimate Ite Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 1 or 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 It Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 1 o 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 It Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 1 of 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 I Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 of 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 I Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 1 of the current Payment Estimate.
					21	Apr 15, 2021	SYSTEM	(\$37,660.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0110 -	Total						\$0.00	
	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 applie (if non-zero).
				Overrun - T	otal			\$0.00	
		Overrun - Total						\$0.00	
	0140 -	Total						\$0.00	
	0160	MISC.	Material		24	Jun 2, 2021	SYSTEM	\$36,330.00	This adjustment offsets the original system-generated Material Payment Estimate I Adjustment (0001) due to user jamesc4 overridding Payment Estimate Exception 1 the current Payment Estimate.
					24	Jun 2, 2021	SYSTEM	(\$36,330.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0160 -	Total						\$0.00	
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$2,000.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0170 -	Total						\$0.00	
J									
	0210	FURNISHING TYPE 2 ROCK	Overrun	Overrun	7	Sep 16, 2020	SYSTEM	(\$18,339.75)	
		FURNISHING	Overrun	Overrun	7		SYSTEM SYSTEM	,	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.75000 - 35.75000, 'is applied to the control of the c



THE 2 PLOCK   Supplementary	ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
## SECOND STATE   Common Total   10.00	89	0210		Overrun	Overrun					(if non-zero).		
1.000   1.00					Overrun - T	otal			\$0.00			
PLACING TYPE				Overrun - Tota	al				\$0.00			
200   REPLACEMENT   Overrun   Total   100   0   0   0   0   0   0   0   0		0210 -	Total						\$0.00			
13   Dec 10, SYSTEM   SY, 162,00   Use place based on exergated owners againstream for installational programs of the process of the proces		0220	2 ROCK	Overrun	Overrun	7		SYSTEM	(\$7,182.00)			
Overtun - Total   Overtun   S			BLANKET			13		SYSTEM	\$7,182.00	previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied		
2020 - Total					Overrun - To	otal			\$0.00			
Communication   Communicatio				Overrun - Tota	al				\$0.00			
SAND BARREL   1200   13   De 16, SYSTEM   \$2,160.00   Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of :432,00000 - 432,00000, 1s applied (in no-zero).    Overrun - Total		0220 -	Total						\$0.00			
2020		0240		Overrun	Overrun	3		SYSTEM	(\$2,160.00)			
						13		SYSTEM	\$2,160.00	previous payment estimates. Price Adjustments of ',432.00000 - 432.00000, 'is		
Section					Overrun - T	otal			\$0.00			
				Overrun - Tota	al				\$0.00			
TEMPORARY TRAFFIC BARRIER  202 Apr 1, SYSTEM \$6,118.40 Unit price based on averaged overrun adjustments for installed quantity on all provious payment estimates. Price Adjustments of ',11.95000 - 11.95000, 'is applied (in non-zero).  3020 - Total  3030 Overrun - Total  3030 G N WHITE WATERGARIE  412 Dec 2, SYSTEM \$2,214.50 Waterial Waterial Payment Estimate Exception on the current Payment Estimate Exception on the current Payment Estimate December 1 (applied to the provious payment uning the retroreflectivity results and the retroreflectivity adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Uning the retroreflectivity Adjustment Spreadsheet is located in this pripregnoless Docal (in Season).  3030 - Total  3030 - Tota		0240 -	Total						\$0.00			
BARRIER  20 Apr 1, SYSTEM 56.118.40 protects payment estimates. Price Adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes on averaged overrun adjustments of installed quantity on all processes of installed quantity of installed quan		0320	RELOCATING TEMPORARY TRAFFIC	Overrun	Overrun	12		SYSTEM	(\$6,118.40)			
						20		SYSTEM	\$6,118.40	previous payment estimates. Price Adjustments of ',11.95000 - 11.95000, 'is applied		
1					Overrun - T	otal			\$0.00			
Signature   Sign			Overrun - Total									
HIGH BUILD WATERBORNE PAINT    12		0320 -	Total						\$0.00			
-Total SySTEM (\$2,214.50)  -Total S0.00  Material - Total S0.00  Other Item Adjustment REFL 16 Feb 2, 2021 S135.12  Other Item Adjustment - Total S135.12  Other Item Adjustment Other Item Adjustment - Total S0.00  - Total S0.00  - Total S0.00  Other Item Adjustment - Total S120.45  Other Item Adj		0350	HIGH BUILD WATERBORNE	Material		12		SYSTEM	\$2,214.50	Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception		
Material - Total   Superior   S						12		SYSTEM	(\$2,214.50)			
Other Item Adjustment REFL 16 Feb 2, 2021 S135.12 Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at http://eprojects/poss/ 613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_360.  REFL - Total S135.12 S13					- Total				\$0.00			
Adjustment   2021   adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at http://eprojects/Docs/ 613389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_380.    REFL - Total				Material - Tota	al				\$0.00			
Other Item Adjustment - Total  0360 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT  12 Dec 2, 2020 SYSTEM \$1,927.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate.  12 Dec 2, 2020 SYSTEM (\$1,927.00)  12 Dec 2, 2020 SYSTEM (\$1,927.00)  - Total  00ther Item Adjustment Offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate.  12 Dec 2, SYSTEM (\$1,927.00)  - Total  00ther Item Adjustment REFL 16 Feb 2, LEEKEJ1 S120.45 Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at http://eprojects/Docs/6/13389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_360.  REFL - Total S120.45  0360 - Total  0360 - Total  0370 12 IN. WHITE HIGH BUILD WATERBORNE FAINT  HAderial 12 Dec 2, SYSTEM \$3,218.00  12 Dec 2, SYSTEM (\$3,218.00)					REFL	16		LEEKEJ1	\$135.12	adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at		
Signature   Sign					REFL - Tota	REFL - Total		\$135.12				
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 overridding Payment Estimate Exception 6 on the current Payment Estimate.				Other Item Ad	justment - To	tal			\$135.12			
HIGH BUILD WATERBORNE PAINT  12 Dec 2, 2020 SYSTEM (\$1,927.00)  - Total  Material - Total  Other Item Adjustment  Other Item Adjustment - Total  Total  S12.0.45  Other Item Adjustment - Total  S12.0.45  Other Item Adjustment - Total  Total  S12.0.45  Total  S12.0.45		0350 -	Total						\$135.12			
- Total  Material - Total  Other Item Adjustment  REFL - Total  Other Item Adjustment - Total  S120.45  Other Item Adjustment - Total  Other Item Adjustment - Total  S120.45  Other Item Adjustment - Total  Other Item Adjustment - Total  S120.45  Other Item Adjustment - Total  S120.45  Other Item Adjustment - Total  S120.45  Other Item Adjustment - Total  Other Item Adjustmen		0360	HIGH BUILD	Material		12		SYSTEM	\$1,927.00	Item Adjustment (0006) due to user leekej1 overridding Payment Estimate Exceptio		
Other Item Adjustment  REFL 16 Feb 2, 2021  REFL - Total  Other Item Adjustment - Total  Other Item Adjustment - Total  S120.45  Other Item Adjustment - Total  Other Item Adjustment - Total  S120.45  S120.45  Other Item Adjustment - Total  Other Item Adjustment - Total  S120.45  Other Item Adjustment - Total  Other Item Adjustment - Total  S120.45  Other Item Adjustment - Total  Other Item				PAINT				12		SYSTEM	(\$1,927.00)	
Other Item Adjustment REFL 16 Feb 2, 2021 \$120.45 Calculated adjustment using the retroreflectivity results and the retroreflectivity adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at http://eprojects/Docs/6i3389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_360.  REFL - Total \$120.45  Other Item Adjustment - Total \$120.45  0360 - Total \$120.45  12 Dec 2, SYSTEM \$3,218.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					- Total				\$0.00			
Adjustment 2021 adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at http://eprojects/Docs/6/13389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_350_and_360.  REFL - Total \$120.45  Other Item Adjustment - Total \$120.45  0360 - Total \$120.45  0370 12 IN. WHITE HIGH BUILD WATERBORNE PAINT 12 Dec 2, 2020 SYSTEM \$3,218.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 8 on the current Payment Estimate.				Material - Tota	al				\$0.00			
Other Item Adjustment - Total  S120.45  0360 - Total  0370					REFL	16		LEEKEJ1	\$120.45	adjustment spreadsheet. Retroreflectivity Adjustment Spreadsheet is located in eprojects at		
Sample   S					REFL - Tota	ı			\$120.45			
Sample   S				Other Item Ad	justment - To	tal			\$120.45			
12 IN. WHITE HIGH BUILD WATERBORNE PAINT  12 Dec 2, 2020  13 Dec 2, SYSTEM \$3,218.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		03 <u>60 -</u>	Total									
PAINT 12 Dec 2, SYSTEM (\$3,218.00)			12 IN. WHITE HIGH BUILD	Material		12		SYSTEM		Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exceptio		
						12		SYSTEM	(\$3,218.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3389	0370	12 IN. WHITE HIGH BUILD WATERBORNE	Material	- Total				\$0.00		
			Material - Tota					\$0.00		
		PAINT	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 http://eprojects/Docs/6i3389/200417_F01_Retroreflectivity_Line_Item_Adjustment_Lines_370.pdf	
				REFL - Tota				\$33.49		
			Other Item Adj	ustment - To	tal			\$33.49		
			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).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	0370 -	Total						\$33.49		
	0380	PERMANENT EROSION CONTROL	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
		GEOTEXTILE			5	Aug 17, 2020	SYSTEM	(\$2,169.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
			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).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	1				\$0.00		
	0380 -	0380 - Total								
	0410	CLASS B-1 CONCRETE (CULVERTS)	Material		3	Jul 16, 2020	SYSTEM	<b>\$0.00</b> <b>\$32,250.00</b>	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
						9	Oct 16, 2020	SYSTEM	(\$67,617.50)	



in at	Lina	Description	A alice dans a set	Other	Est.	Canadad	Cunntand	Amount	Remarks	
ject	Line	Description	Adjustment Type	Adjustment Type	Number	Created Date	Created By	Amount	remarks	
389	0410	CLASS B-1 CONCRETE (CULVERTS)	Material		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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$67,617.50)		
				- Total				\$0.00		
			Material - Tota	ı				\$0.00		
	0410 -	Total						\$0.00		
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Aug 17, 2020	SYSTEM	(\$19,950.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	0420 -	Total						\$0.00		
	0460	PRECAST CONCRETE DROP INLET 5	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
		FT X 3 FT			13	Dec 16, 2020	SYSTEM	(\$2,725.00)		
				- Total				\$0.00		
			Material - Total					\$0.00		
	0460 -	Total						\$0.00		
	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 - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
J	0480 -	Total						\$0.00		
	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 overridding Payment Estimate Exceptio 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 overridding Payment Estimate Exceptio 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
						5	Aug 17, 2020	SYSTEM	(\$2,550.00)	
				- Total				\$0.00		



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9 (	0490	ROCK DITCH CHECK	Material - Tota					\$0.00	
	0490 -							\$0.00	
	0500	ALTERNATE DITCH CHECK	Material		11	Nov 16, 2020	SYSTEM	(\$3,120.00)	
				- Total				(\$3,120.00)	
			Material - Tota	l				(\$3,120.00)	
			MaterialCredit		12	Dec 2, 2020	SYSTEM	\$3,120.00	
				- 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) overridding 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 applie (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$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
			0	- Total	4-1			(\$30,381.00)	
			Construction Stockpile	отоскрие - 10	3	Jul 16, 2020	SYSTEM	(\$30,381.00) \$30,381.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$30,381.00	
			Construction S	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 S	Stockpile - To				(\$276.00)	
			Construction Stockpile STMI		3	Jul 16, 2020	SYSTEM	\$276.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	MI Total			\$276.00	
	0570 -	Total	Construction S	Stockpile STI	vii - Total			\$276.00	
	0570 -	MGS END ANCHOR	Construction Stockpile		11	Nov 16, 2020	SYSTEM	\$0.00 (\$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 S	Stockpile - To	otal			(\$1,070.00)	
			Construction Stockpile		3	Jul 16, 2020	SYSTEM	\$1,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,070.00	
			Construction S	Stockpile STI	MI - Total			\$1,070.00	
	0580 -	Total						\$0.00	
	0590	TYPE A CRASHWORTHY			11	Nov 16,	SYSTEM	(\$1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0590					2020			



## 45 FT. OR 13.5 M.  M. TYPE AT  ## 10 Nov. 2, SYSTEM (\$0.381.00)  ## 10 Nov. 2, SYSTEM (\$0.381.00)  ## 10 Nov. 1, SYSTEM (\$0.381.00)  ## 10 Nov. 1, SYSTEM (\$0.380.00)  ## 10 Nov. 2, SYSTEM (\$0.300.00)  ## 10 Nov. 3, SYSTEM (\$0.300.00)  ## 10	Lin	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Control   Cont	059	CRASHWORTHY		- Total				(\$4,530.00)	
Contention   Shookpile   Transaction			Construction S	Stockpile - To	otal			(\$4,530.00)	
Separate		( 1211)	Stockpile		3		SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
10   Nov 2   SYSTEM   SS.8.15.00   This agustment offset the original system-generated Coverum Payment Estimate Agustment (1903) due to user fewel) overridding Payment Estimate Reception			STMI	- Total				\$4,530.00	
10   Nov 2   SYSTEM   SS.8.15.00   This agustment offset the original system-generated Coverum Payment Estimate Agustment (1903) due to user fewel) overridding Payment Estimate Reception			Construction S	Stocknile STI	MI - Total			· ·	
Color   Colo	059	0 - Total							
10		0 LIGHTING POLE, 45 FT. OR 13.5	Material		10		SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leekej1 overridding Payment Estimate Exception
11		M, TYPE AT			10		SYSTEM	(\$6,381.00)	5 on the current Payment Estimate.
1-Total   1-To					11	Nov 16,	SYSTEM	\$38,286.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11		SYSTEM	(\$38,286.00)	·
11				- Total				\$0.00	
Secondary   Seco			Material - Tota					\$0.00	
10 FT. OR 3.0 M	064	0 - Total						\$0.00	
Source	065		Material		11		SYSTEM	\$2,202.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
Naterial - Total   Support					11		SYSTEM	(\$2,202.00)	
Second   BRACKET ARM,   Material   10				- Total				\$0.00	
BRACKET ARM,   12 FT, OR 3.6 M   Material   10			Material - Tota					\$0.00	
12 FT. OR 3.6 M   2020   Item Adjustment (0007) due to user leekejf overridding Payment Estimate Except 7 on the current Payment Estimate.	065	0 - Total						\$0.00	
2020	066		Material		10		SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
2020   SYSTEM   SYSTEM   STORON					10		SYSTEM	(\$1,508.00)	
Nov 16   System   S					11		SYSTEM	\$3,770.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
Material - Total   S0.00					11		SYSTEM		
10								\$0.00	
10			Material - Tota					\$0.00	
15 FT. OR 4.6 M   2020   Item Adjustment (0008) due to user leekej1 overridding Payment Estimate Excep 9 on the current Payment Estimate.	066	0 - Total						\$0.00	
11	067		Material		10		SYSTEM	\$759.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
2020   Item Adjustment (0023) due to user leekej1 overridding Payment Éstimate Exception on the current Payment Estimate.    11					10		SYSTEM	(\$759.00)	
2020   -Total   \$0.00						11		SYSTEM	\$7,590.00
Material - Total  CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE  Material - Total  Nov 16, SYSTEM 2020 SYSTEM 21,365.00  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user leekej1 overridding Payment Estimate Excep 11 on the current Payment Estimate.  - Total  Nov 16, SYSTEM (\$1,365.00)  - Total  S0.00  Material - Total  \$0.00					11		SYSTEM	(\$7,590.00)	
CABLE, 10 AWG   CONDUCTOR, POLE & BRACKE   Material   Total   Nov 16, SYSTEM   S1,365.00   This adjustment offsets the original system-generated Overrun Payment Estimate Exception on the current Payment Estimate.   11				- Total				\$0.00	
O760 CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE  Material  11 Nov 16, 2020 \$1,365.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception to the current Payment Estimate.  11 Nov 16, 2020 \$1,365.00 This adjustment (0024) due to user leekej1 overridding Payment Estimate Exception to the current Payment Estimate.  11 Nov 16, 2020 \$1,365.00 \$1			Material - Tota					\$0.00	
1 CONDUCTOR, POLE & BRACKE    1	067	0 - Total						\$0.00	
2020	076	1 CONDUCTOR,	Material		11		SYSTEM	\$1,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user leekej1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
Material - Total \$0.00					11		SYSTEM	(\$1,365.00)	
				- Total				\$0.00	
0760 - Total \$0.00			Material - Tota					\$0.00	
	076	0 - Total						\$0.00	



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
9	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 overridding Payment Estimate Excep 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 overridding Payment Estimate Excep 12 on the current Payment Estimate.
					11	Nov 16, 2020	SYSTEM	(\$15,640.00)		
				- Total				\$0.00		
			Material - Tota	ı				\$0.00		
	0790 -	Total						\$0.00		
	0810	POWER SUPPLY ASSEMBLY, TYPE 2, 480	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 overridding Payment Estimate Excep 13 on the current Payment Estimate.	
		VOLT			11	Nov 16, 2020	SYSTEM	(\$3,500.00)		
				- Total				\$0.00		
			Material - Tota	1				\$0.00		
	0810 -	Total						\$0.00		
	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 overridding Payment Estimate Excep 14 on the current Payment Estimate.	
					11	Nov 16, 2020	SYSTEM	(\$3,920.00)		
				- Total				\$0.00		
			Material - Tota	ı				\$0.00		
	0820 -	820 - Total								
	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 overridding Payment Estimate Excep 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 overridding Payment Estimate Excep 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 overridding Payment Estimate Excep 5 on the current Payment Estimate.	
							13	Dec 16, 2020	SYSTEM	(\$53,680.00)
				- Total				\$0.00		
			Material - Tota					\$0.00		
	0830 -	Total						\$0.00		
	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 - Tota					(\$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		
								\$0.00		
	0840 -	Total								
	<b>0840 -</b> 0850	PIPE POSTS	Material		11	Nov 16, 2020	SYSTEM	(\$3,898.80)		

Aug 19, 2021



### Line Item Adjustments by Estimate

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6I3389	0850	PIPE POSTS	Material	- Total				(\$8,572.80)	
			Material - Tota					(\$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	
	0850 -	Total						\$0.00	
	0860	2 IN. PSST POST - 12 GA.	Material		11	Nov 16, 2020	SYSTEM	(\$1,248.00)	
					12	Dec 2, 2020	SYSTEM	(\$1,248.00)	
				- Total				(\$2,496.00)	
			Material - Tota					(\$2,496.00)	
			MaterialCredit		12	Dec 2, 2020	SYSTEM	\$1,248.00	
					13	Dec 16, 2020	SYSTEM	\$1,248.00	
				- Total				\$2,496.00	
			MaterialCredit	- Total				\$2,496.00	
	0860 -	Total						\$0.00	
	0870	POST ANCHOR FOR 2 IN. PSST - 12 GA.			11	Nov 16, 2020	SYSTEM	(\$630.00)	
					12	Dec 2, 2020	SYSTEM	(\$630.00)	
				- Total				(\$1,260.00)	
			Material - Tota					(\$1,260.00)	
			MaterialCredit		12	Dec 2, 2020	SYSTEM	\$630.00	
					13	Dec 16, 2020	SYSTEM	\$630.00	
				- Total				\$1,260.00	
			MaterialCredit	- Total				\$1,260.00	
	0870 -	Total						\$0.00	
J613389 -	Total							\$289.06	
Overall -	Total							\$289.06	