



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 12	Contract ID 200619-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start September 2, 2021 Pay Period End September 15, 2021	Original Contract Amount \$5,599,536.82 Net Change Order Amount \$95,252.41 Current Contract Amount \$5,694,789.23
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Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
September 17, 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
November 1, 2021	October 8, 2021		97.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 8, 2020	July 8, 2020	
Letting Date	June 19, 2020	June 19, 2020	
Notice to Proceed Date	September 8, 2020	September 8, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
200619-A01			
Total Posted Items Pay	\$171,829.91	\$5,378,640.93	\$5,550,470.84
Gross Item Adjustments	(\$70,565.74)	(\$77,944.26)	(\$148,510.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$26,562.00	\$26,562.00
Contract Total Payable This Estimate:	\$101,264.17	\$5,327,258.67	\$5,428,522.84

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113233	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$47,000.000	0.09	\$4,230.00
	0080	2153000	SHAPING SLOPES, CLASS III	100F	\$350.000	40.8	\$14,280.00
	0160	4071005	TACK COAT	GAL	\$2.080	-29,883	(\$62,156.64)
	0180	6099902	MISC.DRAIN BASIN REPAIR	EA	\$3,000.000	2	\$6,000.00
	0610	6061060	MGS GUARDRAIL	LF	\$18.000	4,075	\$73,350.00
	0620	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$21.500	113	\$2,429.50
	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,700.000	9	\$24,300.00
	0640	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$2,300.000	1	\$2,300.00
	0660	6061080	MGS END ANCHOR	EA	\$850.000	5	\$4,250.00
	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,450.000	7	\$17,150.00
	5003	4071005	TACK COAT	GAL	\$2.815	30,443	\$85,697.05
Project J113233 - Total							\$171,829.91
Overall - Total							\$171,829.91

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 12	Contract ID 200619-A01	Pay Period Start September 2, 2021	Original Contract Amount \$5,599,536.82
	Prime Contractor Herzog Contracting Corp.	Pay Period End September 15, 2021	Net Change Order Amount \$95,252.41
			Current Contract Amount \$5,694,789.23

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113233	0180	MISC.	Overrun			-1	\$3,000.00	(\$3,000.00)
	0180	MISC.	Overrun			-1	\$3,000.00	(\$3,000.00)
	0270	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).	287	\$3.50	\$1,004.50
	0280	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	840	\$3.00	\$2,520.00
	0410	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit			170	\$590.00	\$100,300.00
	0410	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-170	\$590.00	(\$100,300.00)
	0610	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$38,748.99)
	0610	MGS GUARDRAIL	Overrun			-12	\$18.00	(\$216.00)
	0620	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,365.25)
	0630	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,086.00)
	0640	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,266.00)
	0660	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,072.00)
	0660	MGS END ANCHOR	Overrun			-1	\$850.00	(\$850.00)
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,486.00)
Total								(\$70,565.74)



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

Report Generated on September 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113233	I 229-2(134)	Coldmill and resurface	I-229	ANDREW	from I-29, north of St. Joseph, to Route 371

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113233	Posted Item Pay	\$171,829.91	\$5,378,640.93	\$5,550,470.84
	Gross Item Adjustments	(\$70,565.74)	(\$77,944.26)	(\$148,510.00)
	Gross Item Pay	\$101,264.17	\$5,300,696.67	\$5,401,960.84
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$26,562.00	\$26,562.00



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

Report Generated on September 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113233, Item 6172000, Project Item Line Number 0410, Material Set 617200096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No PAL or certification for steel	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200619-A01, Contract Project J113233, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6061060, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200619-A01, Contract Project J113233, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6061080, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200619-A01, Contract Project J113233, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6099902, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200619-A01, Contract Project J113233, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4011211, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200619-A01, Contract Project J113233, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4030103, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged



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

Report Generated on September 21, 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)
200619-A01	J113233	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,232.53	\$5,232.53
			0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$47,000.00	\$47,000.00
			0030	2031000	CLASS A EXCAVATION	47.00	0.00	47.00	CUYD	47.00	\$142.73	\$6,708.31
			0040	2035500	EMBANKMENT IN PLACE	619.00	0.00	619.00	CUYD	619.00	\$26.92	\$16,663.48
			0050	2036000	COMPACTING EMBANKMENT	37.00	0.00	37.00	CUYD	37.00	\$157.52	\$5,828.24
			0060	2063000	CLASS 3 EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$35.00	\$1,715.00
			0070	2129900	MISC.SHOULDER GRADING	2.00	0.00	2.00	100F	2.00	\$1,000.00	\$2,000.00
			0080	2153000	SHAPING SLOPES, CLASS III	276.00	0.00	276.00	100F	276.00	\$350.00	\$96,600.00
			0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	166.00	0.00	166.00	SQYD	166.00	\$25.00	\$4,150.00
			0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,582.10	0.00	1,582.10	TONS	1,551.85	\$28.22	\$43,793.21
			0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	83.00	0.00	83.00	TONS	83.00	\$37.59	\$3,119.97
			0120	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	9,868.90	0.00	9,868.90	TONS	10,423.13	\$58.35	\$608,189.64
			0130	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00
			0140	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.50	\$34,882.29	\$17,441.14
			0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	41,159.10	0.00	41,159.10	TONS	41,335.97	\$58.25	\$2,407,820.25
			0160	4071005	TACK COAT	50,607.00	-49,748.00	859.00	GAL	859.00	\$2.08	\$1,786.72
			0170	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	142.20	0.00	142.20	SQYD	142.20	\$110.00	\$15,642.00
			0180	6099902	MISC.DRAIN BASIN REPAIR	24.00	0.00	24.00	EA	26.00	\$3,000.00	\$78,000.00
			0190	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,550.00	\$0.00
			0200	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
			0210	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$900.00	\$0.00
			0220	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
			0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$100.00	\$200.00
			0240	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	992.00	-20.90	971.10	SQYD	971.10	\$237.50	\$230,636.25
			0250	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	99.00	-99.00	0.00	SQYD	0.00	\$1.00	\$0.00
			0260	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	99.00	-99.00	0.00	SQYD	0.00	\$1.00	\$0.00
			0270	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,888.00	287.00	4,175.00	LF	4,175.00	\$3.50	\$14,612.50
			0280	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,520.00	840.00	2,360.00	EA	2,360.00	\$3.00	\$7,080.00
			0290	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	120.00	-108.00	12.00	EA	12.00	\$8.00	\$96.00
			0300	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	120.00	-114.00	6.00	EA	6.00	\$2.00	\$12.00
			0310	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	363.00	-363.00	0.00	TONS	0.00	\$156.27	\$0.00
			0320	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,400.00	-2,400.00	0.00	SQYD	0.00	\$13.32	\$0.00
			0330	6161005	CONSTRUCTION SIGNS	3,682.00	0.00	3,682.00	SQFT	2,536.00	\$8.00	\$20,288.00
			0340	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	0.00	\$45.00	\$0.00
			0350	6161009	FLAG ASSEMBLY	23.00	0.00	23.00	EA	0.00	\$12.00	\$0.00
			0360	6161010	RELOCATED SIGNS	656.00	0.00	656.00	SQFT	0.00	\$13.00	\$0.00
			0370	6161025	CHANNELIZER (TRIM LINE)	588.00	0.00	588.00	EA	515.00	\$12.00	\$6,180.00
			0380	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
			0390	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	28.00	\$65.00	\$1,820.00
			0400	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,600.00	\$7,800.00
			0410	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	170.00	0.00	170.00	LF	170.00	\$590.00	\$100,300.00
			0420	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	614.00	0.00	614.00	LF	0.00	\$26.50	\$0.00
			0430	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,229.00	0.00	1,229.00	LF	0.00	\$9.00	\$0.00
			0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 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)		
200619-A01	J113233	0001	0450	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
			0460	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$375.00	\$0.00		
			0470	6200037	COLD APPLIED TAPE PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	0.00	\$1,250.00	\$0.00		
			0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	158,630.00	0.00	158,630.00	LF	27,219.00	\$0.20	\$5,443.80		
			0490	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,289.00	0.00	127,289.00	LF	0.00	\$0.20	\$0.00		
			0500	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,962.00	0.00	5,962.00	LF	0.00	\$1.25	\$0.00		
			0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	365,556.00	0.00	365,556.00	SQYD	359,996.77	\$0.94	\$338,396.96		
			0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	27,939.00	0.00	27,939.00	SQYD	25,972.64	\$2.20	\$57,139.81		
			0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,947.70	0.00	1,947.70	STA	1,947.70	\$16.05	\$31,260.58		
			0540	7040104	HALF-SOLE REPAIR	960.00	-960.00	0.00	SQFT	0.00	\$47.00	\$0.00		
			0550	7250418	18 IN. PIPE GROUP C	235.00	0.00	235.00	LF	235.00	\$30.49	\$7,165.15		
			0560	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$77.75	\$0.00		
			0570	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$4,420.00	\$0.00		
			0580	8061005	ROCK DITCH CHECK	316.00	0.00	316.00	LF	0.00	\$18.70	\$0.00		
			0590	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$25.00	\$0.00		
			0600	8061019	SILT FENCE	88.00	0.00	88.00	LF	0.00	\$16.00	\$0.00		
			0610	6061060	MGS GUARDRAIL	22,763.00	0.00	22,763.00	LF	22,775.00	\$18.00	\$409,950.00		
			0620	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	113.00	0.00	113.00	LF	113.00	\$21.50	\$2,429.50		
			0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	57.00	0.00	57.00	EA	57.00	\$2,700.00	\$153,900.00		
			0640	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	12.00	0.00	12.00	EA	12.00	\$2,300.00	\$27,600.00		
			0650	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	125.00	0.00	125.00	LF	125.00	\$55.00	\$6,875.00		
			0660	6061080	MGS END ANCHOR	38.00	0.00	38.00	EA	39.00	\$850.00	\$33,150.00		
			0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	64.00	0.00	64.00	EA	63.00	\$2,450.00	\$154,350.00		
			0680	6066400	GUARDRAIL, RELOCATED AND MODIFIED	100.00	0.00	100.00	LF	100.00	\$18.00	\$1,800.00		
			5001	6139901	MISC.Mis. Longitudinal Patching	0.00	1.00	1.00	LS	1.00	\$158,395.82	\$158,395.82		
			5002	4039902	MISC.Poulin Street Bridge	0.00	1.00	1.00	EA	1.00	\$73,401.92	\$73,401.92		
			5003	4071005	TACK COAT	0.00	36,758.00	36,758.00	GAL	30,443.00	\$2.82	\$85,697.04		
			Project J113233 - Total Value Posted to Date as of Report Generated Date											\$5,550,470.83
			200619-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,550,470.83



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

Report Generated on September 21, 2021

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

Project: J113233

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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/7/21	9/14/21	0.06	LS	SB I-229 outside shoulder and 6th street off ramp 193+77.50 to 197+43.85 296+89.44 to 300+73.87 2+60.10 to 9+45.90 287+08.45 to 299+75.03	193+77.50		300+73.87		
			9/9/21	9/14/21	0.03	LS	SB I-229 388+95.28 to 391+97.18 359+18.45 to 361+17.31 354+91.30 to 357+88.03	354+91.30		391+97.18		
0080	2153000	SHAPING SLOPES, CLASS III	9/8/21	9/14/21	12.10	100F	SB I-229 6.9 100F 2+62.60 to 9+45.90 4.0 100F 296+53.39 to 300+71.43 1.2 100F 292+77.56 to 293+93.44	292+77.56		300+71.43		
			9/10/21	9/15/21	19.90	100F	SB I-229 4.4 100F 387+32.80 to 391+74.68 12.9 100F 370+14.72 to 1+25.58 2.6 100F 359+20.91 to 361+79.81	359+20.91		391+74.68		
			9/15/21	9/16/21	8.80	100F	SB I-229	388+79.33		391+66.22		
0160	4071005	TACK COAT	9/15/21	9/16/21	-29,883.00	GAL	Jobsite	55+92.50		391+91.86		
0180	6099902	MISC. PAVED DRAINAGE	9/8/21	9/14/21	1.00	EA	SB I-229 outside shoulder	293+93.44		294+13.21		
			9/14/21	9/16/21	1.00	EA	SB I-229 outside shoulder	391+74.68		391+94.68		
0610	6061060	MGS GUARDRAIL	9/2/21	9/14/21	625.00	LF	Sb I-229 outside shoulder 375 LF 321+91.83 to 326+24.00 250 LF 328+89.02 to 332+01.51	321+91.83		332+01.51		
			9/8/21	9/14/21	987.50	LF	SB I-229 SB outside shoulder and 6th street off ramp 62.5 LF 292+75.6 to 294+15.68 637.5 LF 2+60.10 to 9+45.90 267.5 LF 297+07.67 to 300+73.87	292+75.06		300+73.87		
			9/10/21	9/15/21	300.00	LF	SB I-229 Inside Shoulder	192+99.66		195+91.35		
			9/13/21	9/15/21	825.00	LF	SB I-229 350 LF 387+57.80 to 391+97.18 212.5 LF 359+18.45 to 361+79.81 262.5 LF 354+42.13 to 357+88.03	354+42.13		391+97.18		
			9/14/21	9/16/21	1,200.00	LF	SB I-229 outside shoulder	370+39.72		1+25.58		
			9/15/21	9/16/21	137.50	LF	SB I-229	357+74.39		355+48.18		
0620	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/9/21	9/14/21	113.00	LF	SB I-229 inside shoulder	195+91.35		197+04.19		
0630	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/8/21	9/14/21	3.00	EA	SB I-229 outside shoulder and 6th street off ramp 1 each 292+75.06 to 294+15.68 1 each 2+60.10 to 9+45.90 1 each 297+07.67 to 300+73.87	292+75.06		300+73.87		
			9/9/21	9/14/21	1.00	EA	SB I-229 inside shoulder	197+04.19		197+43.85		
			9/10/21	9/15/21	1.00	EA	SB I-229 inside lane	192+60.27		192+99.66		
			9/13/21	9/15/21	3.00	EA	SB I-229 1 EA 387+57.80 to 391+97.18 1 EA 359+18.45 to 361+79.81 1 EA 354+42.13 to 357+88.03	354+42.13		391+97.18		
			9/15/21	9/16/21	1.00	EA	SB I-229 inside shoulder	357+74.39		355+48.18		
0640	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	9/8/21	9/14/21	1.00	EA	SB I-229 outside shoulder	292+75.06		294+15.68		
0660	6061080	MGS END ANCHOR	9/2/21	9/14/21	2.00	EA	Sb I-229 outside shoulder 1 EA 321+91.83 to 326+24.00 1 EA 328+89.02 to 332+01.51	321+91.83		332+01.51		
			9/8/21	9/14/21	1.00	EA	SB 6th street off ramp	2+60.10		9+45.90		
			9/13/21	9/15/21	1.00	EA	SB I-229	359+18.45		361+79.81		
			9/14/21	9/16/21	1.00	EA	SB I-229	370+39.72		1+25.58		
0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/2/21	9/14/21	2.00	EA	Sb I-229 outside shoulder 1 EA 321+91.83 to 326+24.00 1 EA 328+89.02 to 332+01.51	321+91.83		332+01.51		
			9/8/21	9/14/21	1.00	EA	SB I-229 outside shoulder	297+07.67		300+73.87		
			9/13/21	9/15/21	2.00	EA	SB I-229 1 EA 387+57.80 to 391+97.18 1 EA 354+42.13 to 357+88.03	354+42.13		391+97.18		
			9/14/21	9/16/21	1.00	EA	SB I-229	370+39.72		1+25.58		
			9/15/21	9/16/21	1.00	EA	SB I-229 inside shoulder	357+74.39		355+48.18		
5003	4071005	TACK COAT	9/15/21	9/16/21	30,443.00	GAL	Jobsite	55+92.50		391+91.86		

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J113233	0330	March 26, 2021	668	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.011		CST Lake Blvd W	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.032		CST Highland Ave. E	1.00	16		16		16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	84.017		US 59 S	1.00	16		16		16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	67.171		IS 29 S	1.00	16		16		16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	67.079		IS 29 S	2.00	12		24		24
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	66.973		IS 29 S	1.00	18		18		18
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.417		RT K S	1.00	16		16		16
				R2-1 36x48 12.00 SPEED LIMIT XX	56.306		US 71 SB	2.00	12		24		24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	56.306		US 71 SB	2.00	6		12		12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	56.290		US 71 SB	2.00	12		24		24
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	56.199		US 71 SB	1.00	18		18		18
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	56.168		US 71 SB	1.00	16		16		16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	56.118		US 71 SB	1.00	16		16		16
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	56.074		US 71 SB	1.00	16		16		16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.199		CST Lake Blvd E	1.00	16		16		16
				WO20-1 48x48 16.00	0.236		US 36 E	1.00	16		16		16



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113233	0330	March 26, 2021	668	ROAD/BRIDGE/RAMP WORK AHEAD								
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		0.254	IS 229 S	1.00	16		16	
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.269	IS 229 S	1.00	16		16	
				R1-2 48 TRI 6.93 YIELD		0.302	IS 229 S	1.00	6.93		6.93	
				See Special Sign Details		0.500	IS 229 S	1.00		Point of Presence	32.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.977	CST Highland Ave. W	1.00	16		16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.042	CST 22nd St N	1.00	16		16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.781	RT K N	1.00	16		16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.353	CST 6th St. S	1.00	16		16	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.863	IS 229 N	2.00	12		24	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.459	US 59 N	1.00	16		16	
				See Special Sign Details		3.340	IS 229 N	1.00		Point of Presence	32.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.706	CST 22nd St S	1.00	16		16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		55.406	US 71 SB	2.00	16		32	
				CONST-3A 60x48 20.00 FINE SIGN		55.411	US 71 SB	2.00	20		40	
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		55.411	US 71 SB	2.00	4.67		9.34	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		55.797	US 71 SB	2.00	6		12	
				R4-1 36x48 12.00 DO NOT PASS		55.797	US 71 SB	2.00	12		24	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		55.977	US 71 SB	2.00	16		32	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		56.074	US 71 SB	1.00	16		16	
				March 29, 2021	283	CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		11.404	IS 229 N	2.00	4.67	9.34
						CONST-3A 60x48 20.00 FINE SIGN		11.404	IS 229 N	2.00	20	40
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.222	IS 229 N	2.00	16	32
						CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		2.772	IS 229 N	1.00	18	18
						R2-1 36x48 12.00 SPEED LIMIT XX		14.347	IS 229 N	2.00	12	24
						R2-1 36x48 12.00 SPEED LIMIT XX		12.119	IS 229 N	2.00	12	24
						R2-1 36x48 12.00 SPEED LIMIT XX		3.486	IS 229 S	2.00	12	24
						WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		11.847	IS 229 N	1.00	16	16
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				11.847	IS 229 N	1.00	16	16		
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				11.801	IS 229 N	2.00	16	32		
		R4-1 36x48 12.00 DO NOT PASS				11.605	IS 229 N	2.00	12	24		
		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)				11.605	IS 229 N	2.00	6	12		
		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)				12.119	IS 229 N	2.00	6	12		
		June 1, 2021	426			WO8-11 LANES		10.764	NB I-229	2.00	16	32
						WO8-11 LANES		11.746	NB I-229	2.00	16	32
						WO8-11 LANES		12.763	NB I-229	2.00	16	32
				WO8-11 LANES		13.775	NB I-229	2.00	16	32		
				R11-2 48x30 10.00 ROAD CLOSED		14.347	NB I-229	1.00	10	10		
				WO8-11 LANES		2.992	NB I-229	2.00	16	32		
				WO8-11 LANES		3.307	NB I-229	2.00	16	32		
				WO8-11 LANES		4.121	NB I-229	2.00	16	32		
				WO8-11 LANES		4.921	NB I-229	2.00	16	32		
				WO8-11 LANES		6.684	NB I-229	2.00	16	32		
				WO8-11 LANES		7.368	NB I-229	2.00	16	32		
WO8-11 LANES				7.964	NB I-229	2.00	16	32				
WO8-11 LANES				8.893	NB I-229	2.00	16	32				
WO8-11 LANES				9.828	NB I-229	2.00	16	32				
June 15, 2021	420			WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.024	Highland Ave. to IS229 N	2.00	5	10		
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		6.739	IS 229 N	2.00	16	32		
		WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.015	US59 to IS229N	2.00	16	32				
		WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.015	US59 to IS229N	2.00	5	10				
		WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.024	CST 22nd Street to IS229 N	2.00	16	32				
WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.024	Highland Ave to IS229 N	2.00	16	32						



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J113233	0330	June 15, 2021	420	DROP-OFF (SYMBOL)										
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.026	Rte. K to IS229 N	2.00	5			10		
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.026	Rte. K to IS229 N	2.00	16			32		
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.053	IS229 N to Rte. K N	2.00	5			10		
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.053	IS229 N to Rte. K N	2.00	16			32		
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.059	IS229N to Lake Blvd.	2.00	5			10		
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.059	IS229N to Lake Blvd.	2.00	16			32		
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.065	IS229 N to Highland Ave.	2.00	5			10		
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.065	IS229 N to Highland Ave.	2.00	16			32		
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.073	US 36 W to IS229 N	2.00	5			10		
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.073	US 36 W to IS229 N	2.00	16			32		
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.109	IS229N to US 36 W	2.00	5			10		
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		0.109	IS229N to US 36 W	2.00	16			32		
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		6.739	IS 229 N	2.00	5			10		
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		0.024	CST 22nd Street to IS229 N	2.00	5			10		
				June 28, 2021	352	W08-11 LANES	48x48 16.00 UNEVEN	3.085	SB I-229	2.00	16			32
								2.151	SB I-229	2.00	16			32
								1.212	SB I-229	2.00	16			32
		.281	SB I-229					2.00	16			32		
		4.064	SB I-229					2.00	16			32		
		9.780	SB I-229					2.00	16			32		
		9.407	SB I-229					2.00	16			32		
		7.853	SB I-229					2.00	16			32		
		6.869	SB I-229					2.00	16			32		
		5.931	SB I-229					2.00	16			32		
		4.989	SB I-229					2.00	16			32		
		July 15, 2021	378					W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	0.009	E. Lake Blvd to SB I-229	2.00	5	
				0.009	E. Lake Blvd to SB I-229	2.00	16					32		
				0.011	Highland Ave to SB I-229	2.00	5					10		
				0.011	Highland Ave to SB I-229	2.00	16					32		
				0.012	I-229 SB to 59S/6th St	2.00	5					10		
				0.012	I-229 SB to 59S/6th St	2.00	16					32		
				0.025	Route K to SB I-229	2.00	5					10		
				0.025	Route K to SB I-229	2.00	16					32		
				0.06	US 36 WB to SB I-229	2.00	5					10		
				0.06	US 36 WB to SB I-229	2.00	16					32		
				0.063	I-229 SB to Route K	2.00	5					10		
				0.063	I-229 SB to Route K	2.00	16					32		
				0.083	St. Joe Ave to SB I-229	2.00	16					32		
				0.083	St. Joe Ave to SB I-229	2.00	5					10		
				0.075	I-229 SB to 22nd St	2.00	16					32		
				0.075	I-229 SB to 22nd St	2.00	5					10		
0.064	SB I-229 to Highland Ave.			2.00	16					32				
0.064	SB I-229 to Highland Ave			2.00	5					10				
August 2, 2021	9	See Special Sign Details	55+92.50	SB I-229	4.00			GO22-1 Wet Paint	2.19		8.76			
0330 - Total											2536.37			



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113233	0100	MISC. AGGREGATE FOR BASE	Material		10	Aug 16, 2021	SYSTEM	(\$43,793.21)			
				- Total						(\$43,793.21)	
			Material - Total							(\$43,793.21)	
			MaterialCredit		11	Sep 2, 2021	SYSTEM	\$43,793.21			
				- Total						\$43,793.21	
			MaterialCredit - Total							\$43,793.21	
	0100 - Total							\$0.00			
	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Aug 16, 2021	SYSTEM	(\$3,119.97)			
				- Total						(\$3,119.97)	
			Material - Total							(\$3,119.97)	
			MaterialCredit		11	Sep 2, 2021	SYSTEM	\$3,119.97			
				- Total						\$3,119.97	
			MaterialCredit - Total							\$3,119.97	
	0110 - Total							\$0.00			
	0120	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Overrun	Overrun	8	Jul 16, 2021	SYSTEM	(\$32,339.32)			
					Overrun - Total						(\$32,339.32)
			Overrun - Total							(\$32,339.32)	
	0120 - Total							(\$32,339.32)			
	0150	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	8	Jul 16, 2021	SYSTEM	(\$10,302.68)			
					Overrun - Total						(\$10,302.68)
			Overrun - Total							(\$10,302.68)	
	0150 - Total							(\$10,302.68)			
	0180	MISC. PAVED DRAINAGE	Overrun	Overrun	12	Sep 16, 2021	SYSTEM	(\$6,000.00)			
					Overrun - Total						(\$6,000.00)
Overrun - Total								(\$6,000.00)			
0180 - Total							(\$6,000.00)				
0240	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 1, 2021	SYSTEM	(\$42,108.75)				
				2	Apr 16, 2021	SYSTEM	(\$213,536.25)				
		- Total							(\$255,645.00)		
		Material - Total							(\$255,645.00)		
		MaterialCredit		2	Apr 16, 2021	SYSTEM	\$42,108.75				
				3	May 3, 2021	SYSTEM	\$213,536.25				
- Total							\$255,645.00				
MaterialCredit - Total							\$255,645.00				
0240 - Total							\$0.00				
0270	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	May 3, 2021	SYSTEM	(\$1,004.50)				
				12	Sep 16, 2021	SYSTEM	\$1,004.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0270 - Total							\$0.00				
0280	DOWEL BAR (DRILLING, FURNISHING	Overrun	Overrun	2	Apr 16, 2021	SYSTEM	(\$1,980.00)				



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J113233	0280	AND INST	Overrun	Overrun	3	May 3, 2021	SYSTEM	(\$540.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).									
					12	Sep 16, 2021	SYSTEM	\$2,520.00										
	Overrun - Total								\$0.00									
	Overrun - Total								\$0.00									
	0280 - Total								\$0.00									
	0410	CONCRETE TRAFFIC BARRIER, TYPE B	Material			11	Sep 2, 2021	SYSTEM	(\$100,300.00)									
						12	Sep 16, 2021	SYSTEM	(\$100,300.00)									
						- Total								(\$200,600.00)				
						Material - Total								(\$200,600.00)				
						MaterialCredit				12	Sep 16, 2021	SYSTEM	\$100,300.00					
														- Total				
	MaterialCredit - Total								\$100,300.00									
	0410 - Total								(\$100,300.00)									
	0610	MGS GUARDRAIL	Construction Stockpile			7	Jul 1, 2021	SYSTEM	(\$45,181.72)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						8	Jul 16, 2021	SYSTEM	(\$23,484.96)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						9	Aug 2, 2021	SYSTEM	(\$55,076.41)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						10	Aug 16, 2021	SYSTEM	(\$19,312.50)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						11	Sep 2, 2021	SYSTEM	(\$35,287.05)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						12	Sep 16, 2021	SYSTEM	(\$38,748.99)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						- Total								(\$217,091.63)				
						Construction Stockpile - Total								(\$217,091.63)				
						Construction Stockpile STMI				2	Apr 16, 2021	SYSTEM	\$217,091.63	Payment Estimate Item Adjustment generated Stockpile Transaction				
														- Total				
						Construction Stockpile STMI - Total								\$217,091.63				
						Overrun		Overrun		12	Sep 16, 2021	SYSTEM	(\$216.00)					
Overrun - Total														(\$216.00)				
Overrun - Total								(\$216.00)										
0610 - Total								(\$216.00)										
0620	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			12	Sep 16, 2021	SYSTEM	(\$1,365.25)	Payment Estimate Item Adjustment generated Stockpile Transaction									
									- Total								(\$1,365.25)	
									Construction Stockpile - Total								(\$1,365.25)	
									Construction Stockpile STMI				2	Apr 16, 2021	SYSTEM	\$1,365.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
																	- Total	
Construction Stockpile STMI - Total								\$1,365.25										
0620 - Total								\$0.00										
0630	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			7	Jul 1, 2021	SYSTEM	(\$17,448.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					8	Jul 16, 2021	SYSTEM	(\$14,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					9	Aug 2, 2021	SYSTEM	(\$13,086.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					10	Aug 16, 2021	SYSTEM	(\$18,902.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113233	0630	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Sep 2, 2021	SYSTEM	(\$5,816.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Sep 16, 2021	SYSTEM	(\$13,086.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$82,878.00)	
				Construction Stockpile - Total						(\$82,878.00)	
				Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$82,878.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$82,878.00	
	Construction Stockpile STMI - Total						\$82,878.00				
	0630 - Total								\$0.00		
	0640	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		7	Jul 1, 2021	SYSTEM	(\$11,394.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Sep 2, 2021	SYSTEM	(\$2,532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Sep 16, 2021	SYSTEM	(\$1,266.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$15,192.00)	
				Construction Stockpile - Total						(\$15,192.00)	
				Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$15,192.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$15,192.00				
Construction Stockpile STMI - Total						\$15,192.00					
0640 - Total								\$0.00			
0650	MGS EMBEDDED ANCHOR SECTION (W/ RUBRAIL)	Construction Stockpile		7	Jul 1, 2021	SYSTEM	(\$2,512.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$2,512.50)			
			Construction Stockpile - Total						(\$2,512.50)		
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$2,512.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$2,512.50		
			Construction Stockpile STMI - Total						\$2,512.50		
0650 - Total								\$0.00			
0660	MGS END ANCHOR	Construction Stockpile		7	Jul 1, 2021	SYSTEM	(\$4,144.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Jul 16, 2021	SYSTEM	(\$3,108.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				9	Aug 2, 2021	SYSTEM	(\$3,626.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				10	Aug 16, 2021	SYSTEM	(\$2,072.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				11	Sep 2, 2021	SYSTEM	(\$4,662.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				12	Sep 16, 2021	SYSTEM	(\$2,072.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$19,684.00)		
			Construction Stockpile - Total						(\$19,684.00)		
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$19,684.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$19,684.00		
			Construction Stockpile STMI - Total						\$19,684.00		
			Overrun	Overrun		12	Sep 16, 2021	SYSTEM	(\$850.00)		
Overrun - Total							(\$850.00)				
Overrun - Total								(\$850.00)			
0660 - Total								(\$850.00)			
0670	TYPE A CRASHWORTHY	Construction Stockpile		7	Jul 1, 2021	SYSTEM	(\$13,482.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113233	0670	END TERMINAL (MASH)	Construction Stockpile		8	Jul 16, 2021	SYSTEM	(\$11,984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					9	Aug 2, 2021	SYSTEM	(\$20,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Aug 16, 2021	SYSTEM	(\$19,474.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					11	Sep 2, 2021	SYSTEM	(\$17,976.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					12	Sep 16, 2021	SYSTEM	(\$10,486.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$94,374.00)	
					Construction Stockpile - Total						(\$94,374.00)	
					Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$95,872.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$95,872.00	
					Construction Stockpile STMI - Total						\$95,872.00	
					0670 - Total						\$1,498.00	
				J113233 - Total								(\$148,510.00)
Overall - Total								(\$148,510.00)				