

Pay Estimate Created Date: June 16, 2021

Progress Estimate N 10	umber	Contract ID Prime Contractor	200821-A10 r Iowa Civil Contra	acting, Inc.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,835,743.79 \$94,286.22 \$2,930,030.01
Approval Date								By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Lev							
June 16, 2021		Resident Engineer Level by	burnsj3					
June 17, 2021		Reviewed and Approved at the Central Office Controllers Office Level						
Original Completion	n Date	Current Cor	npletion Date	al Completion Date	e %	of Current Contract Amount	t Complete	
July 16, 2021	July 16, 2021 July 1						99.71%	
	Contract	Informational Dat	es		Milestor	nes		
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exis	t for Contract		
Acceptance Date								
Awarded Date	Septemb	er 2, 2020	September 2, 202	0				
Letting Date	August 2	1, 2020	August 21, 2020					
Notice to Proceed Date	October	5, 2020	October 5, 2020					
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 10

	-			
		This Estimate	Previous	To Date
200821-A10				
	Total Posted Items Pay	\$310,233.22	\$2,611,401.29	\$2,921,634.51
	Gross Item Adjustments	(\$129,122.09)	(\$81,837.30)	(\$210,959.39)
	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	\$0.00	\$0.00
			\$2,529,563.99	\$2,710,675.12

Contract Total Payable This Estimate:

\$181,111.13

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1I3240	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$28,000.000	1	\$28,000.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$825.000	38.08	\$31,416.00
	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$82.000	1,941.47	\$159,200.54
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$6,000.000	1	\$6,000.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	456	\$2,964.00
	0150	6161009	FLAG ASSEMBLY	EA	\$18.000	2	\$36.00
	0170	6161040	FLASHING ARROW PANEL	EA	\$1,300.000	2	\$2,600.00
	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,250.000	4	\$9,000.00
	0240	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	STA	\$85.000	53.88	\$4,579.80
	0260	6061060	MGS GUARDRAIL	LF	\$17.500	1,286.75	\$22,518.13
	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$21.500	412.5	\$8,868.75
	0280	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,500.000	2	\$5,000.00
	0300	6061080	MGS END ANCHOR	EA	\$1,000.000	8	\$8,000.00
	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,450.000	9	\$22,050.00
Project J	113240 - T	otal					\$310,233.22
Overall -	Total						\$310,233.22

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



Pay Estimate Created Date: June 16, 2021

Prog	ress Es	stimate Number 10	Contract ID Prime Cont			g, Inc. Pay Period End June 15, 2021 Net	jinal Contract Change Order rent Contract	r Amount	\$2,835,743.79 \$94,286.22 \$2,930,030.01
Project umber	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustmen Unit Price	Adjustment amount
113240	0030	SHAPING SLOP	PES, CLASS III	Overrun			-35.78	\$825.00	(\$29,518.50
	0040		MISC.	Material			-1,941.47	\$82.00	(\$159,200.54
	0065	UNBONDED OVERLAY IN		Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',10.80000 - 10.80000, 'i applied (if non-zero)	ll e s	\$10.80	\$11,847.38
	0080	FURNISHING AN CONCRETE MAT FULL DEPTH	ERIAL FOR	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',87.70000 - 87.70000, 'i applied (if non-zero)	 e S	\$87.70	\$18,373.15
	0100	FULL DEPTH REPAIR SAV PERIN INTERNAL	V CUT (FOR METER AND	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',4.21000 - 4.21000, 'is applied (if non-zero)	ll e	\$4.21	\$30,808.78
	0110	DOWEL BAR FURNI INSTALLATION) DEPTH PAVEME	SHING AND FOR FULL	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',9.74000 - 9.74000, 'is applied (if non-zero)	ll e t	\$9.74	\$3,896.00
	0120	DOWEL BAR (F AND INSTALLA BASKETS DEPTH PAVEME	TION WITH	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',9.22000 - 9.22000, 'is applied (if non-zero)	ll e	\$9.22	\$24,211.72
	0130	FURNI INSTALLATION DEPTH PAVEME		Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',6.61000 - 6.61000, 'is applied (if non-zero)	ll e d	\$6.61	\$5,149.15
	0180		SIGN WITH UNICATION NTRACTOR	Overrun			-2	\$2,250.00	(\$4,500.00
	0250	15 IN. PIP	E GROUP B	MaterialCredit			54	\$200.00	\$10,800.00
	0260	MGS (GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generate Stockpile Transaction			(\$8,953.74
	0260	MGS (GUARDRAIL	Overrun			-150	\$17.50	(\$2,625.0
	0260		GUARDRAIL	Overrun			-175	\$17.50	(\$3,062.5
	0270	MGS GUARE POSTS,	DRAIL, 8 FT. 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generate Stockpile Transaction			(\$4,175.8
	0270	MGS GUARE POSTS,	DRAIL, 8 FT. 6 FT 3 IN. SPACING	Overrun			-24.5	\$21.50	(\$526.75
	0280		APPROACH N SECTION DED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generate Stockpile Transaction			(\$2,936.8
	0300	MGS EN	ID ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generate Stockpile Transaction			(\$5,433.94
	0310	TYPE A CRAS		Construction Stockpile		Payment Estimate Item Adjustment generate Stockpile Transaction			(\$13,274.64
otal									(\$129,122.09



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

					C	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J1I3240	l 35-2(104)	Pavement improvements	I-35	CLINTON	from Shoal Creek Bridge	e to 1 mile North of Route 11	6 and I-35 Interchange
Totals by	Job Numbe	rs					
J1I3240		d Item Pay Item Adjustme		tem Pay	This Estimate \$310,233.22 (\$129,122.09) \$181,111.13	Previous \$2,611,401.29 (\$81,837.30) \$2,529,563.99	To Date \$2,921,634.51 (\$210,959.39) \$2,710,675.12
	Liquid	tive centive lated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1I3240, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	This line number needs to be set up for Millings as the material used for shouldering. It is set up for type 1 or 5 rock.	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J1I3240, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6061060, Minor Item.	No Remark was entered by Engineer	lundt1	Unresolved
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6061061, Minor Item.	No Remark was entered by Engineer	lundt1	Unresolved
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J1I3240, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2153000, Minor Item.	No Remark was entered by Engineer	lundt1	Unresolved
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J1I3240, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161099, Minor Item.	No Remark was entered by Engineer	lundt1	Unresolved
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J1I3240, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2035500, Minor Item.	No Remark was entered by Engineer	lundt1	Unresolved
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J1I3240, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, Minor Item.	No Remark was entered by Engineer	lundt1	Unresolved
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J1I3240, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	No Remark was entered by Engineer	lundt1	Unresolved

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	Project	Category	Line	Item	Report Generated date and can differ from the posted am Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	outogory	No.	Code	Description	Quantity	Change Order	Current Quantity	Onit	Posted Approved Qty	UNIT HOC	To Date (See report generated date)
200821-A10	J1I3240	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	0020	2035500	EMBANKMENT IN PLACE	44.00	0.00	44.00	CUYD	99.61	\$100.00	\$9,961.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	143.00	0.00	143.00	100F	178.78	\$825.00	\$147,493.50
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,134.00	0.00	2,134.00	TONS	1,941.47	\$82.00	\$159,200.54
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,379.40	0.00	1,379.40	TONS	1,440.29	\$90.00	\$129,626.10
		0001	0060	4071005	TACK COAT	1,228.00	0.00	1,228.00	GAL	1,325.00	\$5.00	\$6,625.00
		0001	0065	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	14,132.10	1,096.98	15,229.08	SQYD	15,229.08	\$10.80	\$164,474.06
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	15,019.50	209.50	15,229.00	SQYD	15,229.00	\$87.70	\$1,335,583.30
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	101.00	0.00	101.00	SQYD	0.00	\$5.00	\$0.00
		0001	0095	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	101.00	0.00	101.00	SQYD	0.00	\$5.00	\$0.00
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	31,780.00	7,318.00	39,098.00	LF	39,098.00	\$4.21	\$164,602.58
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,020.00	400.00	3,420.00	EA	3,420.00	\$9.74	\$33,310.80
		0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	5,580.00	2,626.00	8,206.00	EA	8,206.00	\$9.22	\$75,659.32
		0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	3,396.00	779.00	4,175.00	EA	4,175.00	\$6.61	\$27,596.75
		0001	0140	6161005	CONSTRUCTION SIGNS	1,003.00	0.00	1,003.00	SQFT	1,003.00	\$6.50	\$6,519.50
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$18.00	\$36.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	118.00	0.00	118.00	EA	118.00	\$13.00	\$1,534.00
		0001	0170	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,300.00	\$3,900.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	4.00	\$2,250.00	\$9,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$170,000.00	\$170,000.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,131.00	0.00	97,131.00	LF	0.00	\$0.19	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78,714.00	0.00	78,714.00	LF	0.00	\$0.19	\$0.00
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	851.00	0.00	851.00	LF	0.00	\$0.65	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,503.00	0.00	4,503.00	SQYD	4,503.00	\$5.00	\$22,515.00
		0001	0240	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	93.80	0.00	93.80	STA	53.88	\$85.00	\$4,579.80
		0001	0250	7250315A	15 IN. PIPE GROUP B	54.00	0.00	54.00	LF	54.00	\$200.00	\$10,800.00
		0010	0260	6061060	MGS GUARDRAIL	12,450.00	0.00	12,450.00	LF	12,775.00	\$17.50	\$223,562.50
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	2,392.00	0.00	2,392.00	LF	2,416.50	\$21.50	\$51,954.75
		0010	0280	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	12.00	0.00	12.00	EA	12.00	\$2,500.00	\$30,000.00
		0010	0290	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0010	0300	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	24.00	\$1,000.00	\$24,000.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	30.00	0.00	30.00	EA	30.00	\$2,450.00	\$73,500.00
					bate as of Report Generated Date							\$2,921,634.50
200821-A10 Ove	erall - Tota	I Value Pos	sted to Da	ate as of Rep	port Generated Date							\$2,921,634.50



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.

Line lumber	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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/10/21	6/16/21	1.00	LS	This is for payment of removal of improvements for the 3 median guard rail bullnoses.	817+36.38		511+43.53		
0030	2153000	SHAPING SLOPES, CLASS III	6/2/21	6/10/21	38.08	100F	This is multiple locations to complete the quantity.	465+00.00		837+61.00		
0040	3049910	MISC. AGGREGATE FOR BASE	6/2/21	6/10/21	1,941.47	TONS	Multiple locations along the project quantity paid in full.	477+89.00		834+43.97		
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/11/21	6/16/21	1.00	EA	TMA for Surface Prep Technologies.	465+00.00		837+61.00		
0140	6161005	CONSTRUCTION SIGNS	6/14/21	6/16/21	456.00	SQFT	multiple sign locations along the project to complete contract.	465+00.00		837+61.00		
0150	6161009	FLAG ASSEMBLY	6/14/21	6/16/21	2.00	EA	Along total project.	465+00.00		837+61.00		
0170	6161040	FLASHING ARROW PANEL	6/14/21	6/16/21	2.00	EA	Along total project.	465+00.00		837+61.00		
0180	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/14/21	6/16/21	4.00	EA	Along total project.	465+00.00		837+61.00		
0240	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	6/11/21	6/16/21	47.50	STA	Surface Preparation Technologies, installed rumble strip along the whole project, they installed 3,899 on Right shoulder southbound, 777 on right shoulder northbound, and 74 ¹ left shoulder northbound. The total number of 4750 will be divided by 100 to establish station number of 47.5 stations.	465+00.00		837+61.00		
			6/12/21	6/16/21	6.38	STA	They installed 638' of rumble strip on left shoulder of southbound lane. 638' divided by 100 is 6.38 stations.	465+00.00		837+61.00		
0260	6061060	MGS GUARDRAIL	6/7/21	6/16/21	150.00	LF	Installation of runs 3, and 15 in the median at south end of project.	512+04.75		512+65.25		
			6/8/21	6/16/21	237.50	LF	Run 23, removal and install.	686+02.19		687+42.19		
			6/9/21	6/16/21	325.00	LF	Installed runs 6, and 10.	686+81.69		818+14.66		
			6/10/21	6/16/21	574.25	LF	Collins and Herman installed run 28, this work report is to catch up all quantities that where missed on the project, for guard rail.	815+85.33		817+37.83		
0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	6/10/21	6/16/21	412.50	LF	Collins and Herman installed run 28, this work report is to catch up all quantities that where missed on the project, for guard rail.	815+85.33		817+37.83		
0280	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	6/10/21	6/16/21	2.00	EA	Collins and Herman installed run 28, this work report is to catch up all quantities that where missed on the project, for guard rail.	815+85.33		817+37.83		
0300	6061080	MGS END ANCHOR	6/7/21	6/16/21	2.00	EA	Installation of runs 3, and 15 in the median at south end of project.	512+04.75		512+65.25		
			6/8/21	6/16/21	1.00	EA	Run 23, removal and install.	686+02.19		687+42.19		
			6/9/21	6/16/21	2.00	EA	Installed runs 6, and 10.	686+81.69		818+14.66		
			6/10/21	6/16/21	3.00	EA	Collins and Herman installed run 28, this work report is to catch up all quantities that where missed on the project, for guard rail.	815+85.33		817+37.83		
0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/7/21	6/16/21	2.00	EA	Installation of runs 3, and 15 in the median at south end of project.	512+04.75		512+65.25		
			6/8/21	6/16/21	1.00	EA	Run 23, removal and install.	686+02.19		687+42.19		
			6/9/21	6/16/21	2.00	EA	Installed runs 6, and 10.	686+81.69		818+14.66		
			6/10/21	6/16/21	4.00	EA	Collins and Herman installed run 28, this work report is to catch up all guantities that where missed on the project,	815+85.33		817+37.83		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1I3240	0140	March 1, 2021	252	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		49.77	69 NB	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		41.325	I-35 NB	2.00	12			24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		41.23	I-35 SB	2.00	10			20
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		41.23	I-35 NB	2.00	10			20
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		41.138	I-35 NB	1.00	18			18
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.403	69 SB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		51.27	I-35 NB	2.00	8			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		61.843	I-35 SB	1.00	32			32
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		61.944	I-35 SB	1.00	18			18
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		62.138	I-35 SB	2.00	12			24
				GO20-2 48x24 8.00 END ROAD WORK		71.178	I-35 SB	2.00	8			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		41.042	I-35 NB	1.00	32			32
		March 2, 2021	256	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		Temporary	I-35 NB	4.00	6			24
				CONST-3A 60x48 20.00 FINE SIGN		Temporary	I-35 NB	2.00	20			40
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		Temporary	I-35 NB	2.00	16			32
				R4-1 36x48 12.00 DO NOT PASS		Temporary	I-35 NB	2.00	12			24
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		Temporary	I-35 NB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		Temporary	I-35 NB	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		Temporary	I-35 NB	4.00	12			48
				R4-2 36x48 12.00 PASS WITH CARE				2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		temporary	I-35 NB	2.00	16			32
		March 3, 2021	39	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Temporary	1.00	16			16
				R1-2 48 TRI 6.93 YIELD			Temporary	1.00	6.93			6.93
				WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)			Temporary	1.00	16			16
		June 14, 2021	456	W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		Temporary	I-35	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER		Temporary	I-35	12.00	16			192



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.

roject	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
240	0140	June 14, 2021	456	LINE								
				WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		Temporary	I-35	4.00	2.19			8.7
				GO20-2 48x24 8.00 END ROAD WORK		Temporary	1-35	2.00	8			
				W4-5(48) 48x48 16.00 MERGE		Temporary	I-35	2.00	16			:
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		Temporary	I-35	2.00	16			3
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		Temporary	I-35	2.00	16			:
				WO5-5 48x48 16.00 NARROW LANES		Temporary	I-35	2.00	16			
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		Temporary	I-35	2.00	4.67			9.:
				WO8-1 48x48 16.00 BUMP		Temporary	I-35	2.00	16			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		Temporary	1-35	1.00	16			-
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP		Temporary	1-35	1.00	16			
				EO5-1 36x48 12.00 GORE EXIT		Temporary	I-35	1.00	12			
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)		Temporary	I-35	2.00	5			
	0140 - Total											1003.



Jun 17, 2021

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
3240	0020	EMBANKMENT IN PLACE	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$5,561.00)					
				Overrun - T	otal			(\$5,561.00)					
			Overrun - Tota	al				(\$5,561.00)					
	0020 -	Total						(\$5,561.00)					
	0030	SHAPING SLOPES, CLASS III	Overrun	Overrun	10	Jun 16, 2021	SYSTEM	(\$29,518.50)					
				Overrun - T	otal			(\$29,518.50)					
			Overrun - Tota	al				(\$29,518.50)					
	0030 -	Total						(\$29,518.50)					
	0040	MISC. AGGREGATE FOR BASE	Material		10	Jun 16, 2021	SYSTEM	(\$159,200.54)					
				- Total				(\$159,200.54)					
			Material - Tota	ıl				(\$159,200.54)					
	0040 -	Total						(\$159,200.54)					
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$5,480.10)					
				Overrun - Total				(\$5,480.10)					
			Overrun - Tota	al				(\$5,480.10)					
	0050 -	Total			_			(\$5,480.10)					
	0060	TACK COAT	Material		8	May 17, 2021	SYSTEM	(\$6,625.00)					
				- Total				(\$6,625.00)					
			Material - Tota	l				(\$6,625.00)					
			MaterialCredit		9	Jun 1, 2021	SYSTEM	\$6,625.00					
				- Total				\$6,625.00					
			MaterialCredit					\$6,625.00					
			Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	8	May 17, 2021	SYSTEM	\$485.00
					8	May 17, 2021	SYSTEM	(\$485.00)					
					9	Jun 1, 2021	SYSTEM	(\$485.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				Overrun - T	otal			(\$485.00)					
			Overrun - Tota	al				(\$485.00)					
	0060 -	Total						(\$485.00)					
	0065	UNBONDED CONCRETE OVERLAY	Material		5	Mar 16, 2021	SYSTEM	(\$14,687.35)					
		INTERLAYER		- Total				(\$14,687.35)					
			Material - Tota	1				(\$14,687.35)					
			MaterialCredit		6	Apr 2, 2021	SYSTEM	\$14,687.35					
				- Total				\$14,687.35					
			MaterialCredit					\$14,687.35					
			Overrun	Overrun		May 17, 2021	SYSTEM	(\$11,847.38)					
					10	Jun 16, 2021	SYSTEM	\$11,847.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.80000 - 10.80000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - Tota	al				\$0.00					
	0065 -	Total						\$0.00					
[0080		Material		5	Mar 16, 2021	SYSTEM	(\$119,259.72)					



Jun 17, 2021

t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
C	0080	FURN & PLACE	Material - Tota	I				(\$119,259.72)	
		CONC MATL FOR FULL DEPTH	MaterialCredit		6	Apr 2, 2021	SYSTEM	\$119,259.72	
				- Total				\$119,259.72	
			MaterialCredit	- Total				\$119,259.72	
			Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$18,373.15)	
					10	Jun 16, 2021	SYSTEM	\$18,373.15	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',87.70000 - 87.70000, 'i applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	- 0800	Total						\$0.00	
	0100	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$30,808.78)	
		(FOR			10	Jun 16, 2021	SYSTEM	\$30,808.78	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',4.21000 - 4.21000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0100 -	Total			_			\$0.00	
	0110	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$3,896.00)	
					10	Jun 16, 2021	SYSTEM	\$3,896.00	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',9.74000 - 9.74000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	l				\$0.00	
	0110 -	Total						\$0.00	
	0120	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$24,211.72)	
					10	Jun 16, 2021	SYSTEM	\$24,211.72	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',9.22000 - 9.22000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0120 -	Total		_				\$0.00	
	0130	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$5,149.19)	
		(10	Jun 16, 2021	SYSTEM	\$5,149.19	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',6.61000 - 6.61000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
1			Overrun - Tota	ıl				\$0.00	
1	0130 - 0140	Total CONSTRUCTION	Material		4	Mar 2,	SYSTEM	\$0.00 (\$1,638.00)	
		SIGNS		- Total		2021		(\$1,638.00)	
			Material - Tota					(\$1,638.00)	
			MaterialCredit		5	Mar 16, 2021	SYSTEM	\$1,638.00	
				- Total		2021		\$1,638.00	
			MaterialCredit	- Total				\$1,638.00	
	0140 -	Total						\$0.00	
ſ	0180	CMS WITH COMMUNICATION	Overrun	Overrun	10	Jun 16, 2021	SYSTEM	(\$4,500.00)	
		INTERFACE,		Overrun - T	otal			(\$4,500.00)	
		CONT F	Overrun - Total						
		CONT	Overrun - Tota	al				(\$4,500.00)	



	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Normal Normal Normal Normal Normal Normal Normal -Total -Total Status Status Status Normal -Total Status Status <t< td=""><td rowspan="2">113240</td><td>0250</td><td></td><td>Material</td><td>Туре</td><td>8</td><td></td><td>SYSTEM</td><td>(\$10,800.00)</td><td></td></t<>	113240	0250		Material	Туре	8		SYSTEM	(\$10,800.00)	
Product -Total -Total -(51.000.0) Minical -101 - -(51.000.0) - Minical -101 - - - - Minical -101 - - - - -						9	Jun 1,	SYSTEM	(\$10,800.00)	
Name Ausdraf - face					Total		2021		(\$21,600,00)	
Non-second Participation Non-sec				Material - Tota						
Image: Problem in the second								SYSTEM		
Construction Construction Construction Construction Construction Construction <				Matchaloreut			2021			
Vertical vector Structure vector Structure vector OCC - total Structure vector Structure vector Structure vector Str						10		STOTEM		
229 - Total Construction Suborpher Construction Suborpher 7 April April SYSTEM (2008777) Payment Estimate tem Adjustment generated Stockpile Transaction 0280 MCS GUARDMUL Payment Estimate tem Adjustment generated Stockpile Transaction 9 Jun 1 SYSTEM (580.873.84) Payment Estimate tem Adjustment generated Stockpile Transaction 0 Jun 1 SYSTEM (580.873.84) Payment Estimate tem Adjustment generated Stockpile Transaction 0 Jun 1 SYSTEM (580.873.84) Payment Estimate tem Adjustment generated Stockpile Transaction 0 Jun 1 SYSTEM (518.07.50) Payment Estimate tem Adjustment generated Stockpile Transaction 0 Construction Stockpile Transaction Stockpile Time SYSTEM \$115.007.50 Payment Estimate tem Adjustment generated Stockpile Transaction 0 Construction Stockpile Transaction Stockpile Time SYSTEM \$115.007.50 Payment Estimate tem Adjustment generated Stockpile Transaction 0 Overrun - Total U Jun 16, SYSTEM \$115.007.50 Payment Estimate item Adjustment generated Stockpile Transaction 5 Total Construction Stockpile										
0200 MGS GUARDRAIL Subcipile Construction Subcipile 1 Apr 15, 2021 SYSTEM (550,873.6) Payment Estimate Item Adjustment generated Stockpile Transaction 0200 Abs 1, 2021 VSTEM (550,873.6) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Jul 1, 2021 VSTEM (550,873.6) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Jul 1, 2021 VSTEM (511,507.50) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Total (5115,607.50) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile Total (515,607.50) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Overrun - Total UP Jul n 16, 2021 SYSTEM (515,607.50) 0 Overrun - Total UP Jul n 1, 10 SySTEM (55,67.50) 0 Overrun - Total UP (51,507.50) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Stockpile 1 2 FA-2 Stockpile <t< td=""><td></td><td>0050</td><td></td><td colspan="5">MaterialCredit - Total</td><td></td><td></td></t<>		0050		MaterialCredit - Total						
Slockpile Slockpile Image: slockpile				a		-				
Image: construction stockpile - Total 2021 Generatizet in the staturate item Adjustment generated Stockpile Transaction 0		0260	MGS GUARDRAIL			7		SYSTEM	(\$20,837.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
View view <t< td=""><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$56,673.64)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<>						8		SYSTEM	(\$56,673.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Total Construction Construction<						9		SYSTEM	(\$29,442.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
Value Construction						10		SYSTEM	(\$8,953.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
Order construction Order construction Overrun - Total SYSTEM \$115.907.50 Payment Estimate item Adjustment generated Stockpile Transaction Overrun - Total Total \$115.907.50 Image: Construction Stockpile Struction Struction Stockpile Struction Overrun - Total Total \$115.907.50 Image: Construction Stockpile Struction Struction Overrun - Total Overrun - Total \$115.907.50 Image: Construction Stockpile Transaction Overrun - Total Overrun - Total \$115.907.50 Image: Construction Stockpile Transaction Overrun - Total Overrun - Total \$115.907.50 Image: Construction Stockpile Transaction Overrun - Total Storepile Storepile \$115.907.50 Payment Estimate item Adjustment generated Stockpile Transaction Overrun - Total Construction Stockpile Storepile \$192.201.5744.00 Payment Estimate item Adjustment generated Stockpile Transaction Overrun - Total Construction Stockpile Storepile \$15.744.00 Payment Estimate item Adjustment generated Stockpile Transaction Overrun - Total Overrun - Total Storepile \$15.744.00 Payment Estimate item Adjustoperest Stockpile T					- Total				(\$115,907.50)	
Stockpile STMStockpile - Total2021Fr.Fr.Stockpile - TotalStockpile - TotalStockpile - TotalStockpile - TotalStockpile - TotalStockpile - TotalStockpile - TotalStockpile - TotalStockpile - TotalStockpile - StockpileStockpile - Stockpile				Construction					(\$115,907.50)	
Image: I				Stockpile		2		SYSTEM	\$115,907.50	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Construction<					- Total				\$115,907.50	
Overun Overun 10 Jun 16, 2021 SYSTEM (\$5,687.50) Overun - Total Overun - Total (\$5,687.50) (\$5,687.50) O270 MGS GUARDALL 8 FF,0STS, 61 Construction 9 Jun 1, 2021 SYSTEM (\$2,687.50) 0270 MGS GUARDALL 8 FF,0STS, 61 Construction 9 Jun 1, 2021 SYSTEM (\$2,1568.13) Payment Estimate Item Adjustment generated Stockpile Transaction 0270 MGS GUARDALL 8 FF,0STS, 61 Construction 9 Jun 1, 2021 SYSTEM (\$2,175.87) Payment Estimate Item Adjustment generated Stockpile Transaction 0270 MGS GUARDALL 8 FF,0STS, 61 Construction 2 SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction 10 Jun 16, SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Overun 10 Jun 16, SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Overun - Total Verun - Total Verun - Total \$25,744.00 Pa										
Overrun - Total (\$5,687.50) 0260 - Total Construction Science (\$5,687.50) 0270 MGS GUARDARIL SFT. POSTS, 6 FT 31N Construction 2 SYSTEM (\$21,568.13) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Jun 1, JUL SYSTEM (\$4,175.87) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Sockpile - Total (\$25,744.00) Construction Construction Stockpile SYSTEM \$25,744.00 Construction Stockpile - Total \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 10 Jun 16, SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 10 Jun 16, SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 10 Jun 16, SYSTEM \$526,745.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Total Veerrun					Overrun	10		SYSTEM	(\$5,687.50)	
O260 Total (\$5,697.50) 0270 MGS GUARDRAIL, S FT. POSTS, 6 FT. 3 IN Construction Stockpile 9 Jun 1, 2021 SYSTEM (\$21,568.13) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total SYSTEM (\$24,175.87) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total SYSTEM (\$24,175.87) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total SYSTEM \$25,744.00) Construction Stockpile Transaction - Total - Total SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Overrun Overrun 10 Jun 16, SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun - Total - Total - Stockpile Stockpile Stockpile Stockpile 0280 APP. TRANS SEC (EXT CURB) May 17, SU21 SYSTEM \$2,938.83) Payment Estimate Item Adjustment generated Stockpil									(\$5,687.50)	
0270 MSS GUARDRAIL 8 FT. POSTS, 6 FT. 3 IN Construction Stockpile 9 Jun 1, 2021 SYSTEM (\$21.568.13) Payment Estimate Item Adjustment generated Stockpile Transaction 0270 MSS GUARDRAIL 8 FT. 9 STS, 6 FT. 3 IN Construction Stockpile - Total (\$25.744.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0270 Construction Stockpile - Total (\$25.744.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0270 Construction Stockpile - Total (\$25.744.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0280 Overrun Overrun 10 Jun 16, 2021 SYSTEM (\$52.675) 0270 - Total Construction Stockpile STMI - Total (\$52.675) 0 0280 APP. TRANS SEG (EXT CURB) Construction Stockpile SYSTEM (\$52.98.83) Payment Estimate Item Adjustment generated Stockpile Transaction 0280 APP. TRANS SEG (EXT CURB) Construction Stockpile - Total \$YSTEM (\$2.936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 0201 Jun 16, 2021 SYSTEM \$SYSTEM \$\$2.936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Jun 16, 2021 SYSTEM \$\$2.936.83) Payment Estimate Item Adjustment generated Stockpile Transaction									(\$5,687.50)	
$ \begin{array}{ c c c } & \end{figure} & $		0260 -	Total						(\$5,687.50)	
Verture 10 Jun 16, 2021 SYSTEM (\$4,175,37) Payment Estimate Item Adjustment generated Stockpile Transaction -Total -Total (\$2,27,44.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI 2 Peb 2, 2021 SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile -Total -Total \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 10 Jun 16, 2021 SYSTEM \$25,744.00 Overrun - Total Overrun - Total \$25,744.00 SYSTEM \$25,744.00 Overrun - Total Overrun - Total \$25,744.00 \$25,744.00 Overrun - Total Overrun - Total \$25,744.00 \$25,744.00 Overrun - Total \$2021 \$YSTEM \$\$25,751 Overrun - Total \$2021 \$YSTEM \$\$25,875 Overrun - Total \$\$25,751 \$\$25,751 Overrun - Total \$\$25,751 \$\$25,751 Overrun - Total \$\$25,751 \$\$25,751 Overrun - Total \$\$25,751 \$\$25,751 <td></td> <td rowspan="9">0270</td> <td rowspan="9">8 FT. POSTS, 6</td> <td rowspan="2"></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>(\$21,568.13)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>		0270	8 FT. POSTS, 6			9		SYSTEM	(\$21,568.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
(\$25,744.0) Construction Stockpile TMI Construction Stockpile TMI Construction Stockpile TMI Construction Total SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile TMI Overrun 10 Jun 16 \$YSTEM \$25,744.00 Overrun Overrun 10 Jun 16 \$YSTEM \$\$25,744.00 Overrun - Total Verrun - Total \$\$25,744.00 \$\$25,744.00 Overrun - Total Overrun - Total \$\$25,745 \$\$25,745 Overrun - Total Overrun - Total \$\$25,759 \$\$25,740 Overrun - Total \$\$0 \$\$25,759 \$\$25,759 Overrun - Total \$\$0 \$\$2021 \$\$YSTEM \$\$2,936.83 Payment Estimate Item Adjustment generated Stockpile Transaction 0 \$\$2021 \$\$Un 16, \$\$2021 \$\$YSTEM						10		SYSTEM	(\$4,175.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STM Construction Stockpile STM Construction - Total 2 Feb 2, 2021 SYSTEM \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction • Total • Total • Total \$25,744.00 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 10 Jun 16, 2021 SYSTEM \$25,744.00 Overrun Overrun 10 Jun 16, 2021 SYSTEM \$526,75) Overrun Overrun Total \$25,744.00 \$2936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 0280 APP, TRANS SEC (EXT CURB) Stockpile \$30,11 SYSTEM \$\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Jun 16, 2021 SYSTEM \$\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction Interun Interuction								1	(\$25,744.00)	
Stockpile STMI Stockpile - Total Stockpile STMI Stockpile - Total Stockpile STMI Stockpile - Total Stockpile Stockpile STMI Stockpile - Total Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile				Construction Stockpile - Total					(\$25,744.00)	
$\begin{array}{ c c c c c c } \hline STMI & -Total & S25,744.00 \\ \hline Construction Stockpile STMI - Total & S25,744.00 \\ \hline Construction Stockpile STMI - Total & S25,744.00 \\ \hline Overrun & Overrun & 10 & Jun 16, \\ 2021 & SYSTEM & ($526.75) \\ \hline Overrun - Total & ($520.75) \\ \hline Overrun - Total & ($52.936.83] \\ \hline Overrun - Total & ($58.810.49] \\ \hline Overrun - Total & ($50.60] \\ \hline Overrun - Total & ($50.60] \\ \hline O$				Stockpile		2		SYSTEM	\$25,744.00	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$					- Total				\$25,74 <u>4.00</u>	
0 2021 0				Construction	Stockpile STI	MI - Total			\$25,744.00	
Overrun - Total Overrun - Total (\$526.75) 0270 - Total (\$526.75) 0280 MGS BRIDGE (EXT CURB) Construction Stockpile Softward SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 0280 APP. TRANS SEC (EXT CURB) Construction Stockpile 8 May 17, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 01 Jun 1, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Jun 1, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Jun 1, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Jun 1, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Jun 16, 2021 SYSTEM \$8,810.49 Payment Estimate Item Adjustment generated Stockpile Transaction 0 STML 8 May 17, 2021 SYSTEM \$8,810.49 Payment Estimate Item Adjustment generated Stockpile Transaction								SYSTEM		
0270 - Total (\$526.75) 0280 MGS BRIDGE (EXT CURB) Construction Stockpile Construction Stockpile 8 May 17, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 9 Jun 1, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 9 Jun 1, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$8,810.49) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 8 May 17, 2021 SYSTEM \$8,810.49 Payment Estimate Item Adjustment generated Stockpile Transaction					Overrun - T	otal	1		(\$526.75)	
0280 MGS BRIDGE (EXT CURB) Construction Stockpile 8 May 17, SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 9 Jun 1, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Jun 1, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$8,810.49) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 8 May 17, 2021 SYSTEM \$8,810.49 Payment Estimate Item Adjustment generated Stockpile Transaction				Overrun - Total					(\$526.75)	
APP. TRANS SEC (EXT CURB) Stockpile 2021 2021		0270 -	70 - Total						(\$526.75)	
9 Jun 1, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Jun 16, 2021 SYSTEM (\$2,936.83) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$8,810.49) Construction Stockpile - Total (\$8,810.49) Construction Stockpile - Total STMI STMI 8 May 17, 2021 SYSTEM \$8,810.49 Payment Estimate Item Adjustment generated Stockpile Transaction		0280	APP. TRANS SEC			8		SYSTEM	(\$2,936.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile Total (\$8,810.49) Construction Stockpile Total (\$8,810.49) Construction Stockpile Stockpile Stockpile STML 8 May 17, 2021 \$8,810.49 Payment Estimate Item Adjustment generated Stockpile Transaction						9		SYSTEM	(\$2,936.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$8,810.49) Construction Stockpile STMI 8 May 17, 2021 SYSTEM \$8,810.49 Payment Estimate Item Adjustment generated Stockpile Transaction						10		SYSTEM	(\$2,936.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 8 May 17, SYSTEM \$8,810.49 Payment Estimate Item Adjustment generated Stockpile Transaction STMI					- Total				(\$8,810.49)	
Stockpile 2021				Construction	Stockpile - To	otal			(\$8,810.49)	
- Total \$8,810.49				Stockpile		8		SYSTEM	\$8,810.49	Payment Estimate Item Adjustment generated Stockpile Transaction
				STMI	- Total				\$8,810.49	



Jun 17, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3240	0280	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI - Total					\$8,810.49	
	0280 -	- Total						\$0.00	
	0290	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Jun 1, 2021	SYSTEM	(\$492.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$492.34)	
			Construction Stockpile - Total					(\$492.34)	
			Construction Stockpile STMI		2	Feb 2, 2021	SYSTEM	\$492.34	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$492.34	
			Construction Stockpile STMI - Total					\$492.34	
	0290 -	Total						\$0.00	
	0300	MGS END ANCHOR	Construction Stockpile		8	May 17, 2021	SYSTEM	(\$679.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 1, 2021	SYSTEM	(\$4,075.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 16, 2021	SYSTEM	(\$5,433.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,188.63)	
			Construction Stockpile - Total					(\$10,188.63)	
			Construction Stockpile STMI		8	May 17, 2021	SYSTEM	\$10,188.63	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,188.63	
			Construction Stockpile STMI - Total					\$10,188.63	
	0300 -	0300 - Total							
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Apr 15, 2021	SYSTEM	(\$4,424.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	May 17, 2021	SYSTEM	(\$13,274.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jun 1, 2021	SYSTEM	(\$13,274.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 16, 2021	SYSTEM	(\$13,274.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$44,248.80)	
			Construction Stockpile - Total					(\$44,248.80)	
			Construction Stockpile STMI		2	Feb 2, 2021	SYSTEM	\$44,248.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$44,248.80	
			Construction Stockpile STMI - Total					\$44,248.80	
	0310 -	Total						\$0.00	
J1I3240 -	Total							(\$210,959.39)	
Overall -	Total							(\$210,959.39)	