



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 200821-A10 <b>Prime Contractor</b> Iowa Civil Contracting, Inc.	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$2,835,743.79 <b>Net Change Order Amount</b> \$94,286.22 <b>Current Contract Amount</b> \$2,930,030.01
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lundt1
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
August 3, 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
July 16, 2021	July 16, 2021		99.77%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 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. 13			
	This Estimate	Previous	To Date
200821-A10			
Total Posted Items Pay	\$1,767.19	\$2,921,634.51	\$2,923,401.70
Gross Item Adjustments	(\$1,767.19)	(\$51,758.85)	(\$53,526.04)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$2,869,875.66</b>	<b>\$2,869,875.66</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113240	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	5,015	\$952.85
	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	4,286	\$814.34
<b>Project J113240 - Total</b>							<b>\$1,767.19</b>
<b>Overall - Total</b>							<b>\$1,767.19</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113240	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-5,015	\$0.19	(\$952.85)
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-4,286	\$0.19	(\$814.34)
<b>Total</b>								<b>(\$1,767.19)</b>



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

Report Generated on August 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113240	I 35-2(104)	Pavement improvements	I-35	CLINTON	from Shoal Creek Bridge to 1 mile North of Route 116 and I-35 Interchange

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113240	<b>Posted Item Pay</b>	\$1,767.19	\$2,921,634.51	\$2,923,401.70
	<b>Gross Item Adjustments</b>	(\$1,767.19)	(\$51,758.85)	(\$53,526.04)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,869,875.66</b>	<b>\$2,869,875.66</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113240, Item 6205902A, Project Item Line Number 0200, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	After talking with materials department we have not received Certification for the paint and beads on the project.	lundt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113240, Item 6205902A, Project Item Line Number 0200, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	After talking with materials department we have not received Certification for the paint and beads on the project.	lundt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113240, Item 6205903A, Project Item Line Number 0210, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	After talking with materials department we have not received Certification for the paint and beads on the project.	lundt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113240, Item 6205903A, Project Item Line Number 0210, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	After talking with materials department we have not received Certification for the paint and beads on the project.	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2035500, Minor Item.	Working on change order for this item.	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2153000, Minor Item.	Working on change order for this item.	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, Minor Item.	Working on change order for this item.	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	Working on change order for this item.	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161099, Minor Item.	Working on change order for this item.	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6061060, Minor Item.	Working on change order for this item.	lundt1	Acknowledged
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.	Working on change order for this item.	lundt1	Acknowledged



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

Report Generated on August 4, 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)
200821-A10	J113240	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	5,015.00	\$0.19	\$952.85
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	78,714.00	0.00	78,714.00	LF	4,286.00	\$0.19	\$814.34
		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
Project J113240 - Total Value Posted to Date as of Report Generated Date											\$2,923,401.69	
200821-A10 Overall - Total Value Posted to Date as of Report Generated Date											\$2,923,401.69	



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

Report Generated on August 4, 2021

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

Project: J113240

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
0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/16/21	8/2/21	5,015.00	LF	Ramps on 69 and I-35.	Ramps		Ramps		
0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/16/21	8/2/21	4,286.00	LF	Ramps on 69 and I-35 intersection.	Ramps		Ramps		

**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
J113240	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	GO20-5aP 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			
	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			
	March 3, 2021	39	WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	Temporary	I-35	1.00	16		16			
			WO8-12 48x48 16.00 NO CENTER LINE	Temporary	I-35	12.00	16		192			
			WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)	Temporary	I-35	4.00	2.19		8.76			
			GO20-2 48x24 8.00 END ROAD WORK	Temporary	I-35	2.00	8		16			
			WO4-5(48) 48x48 16.00 MERGE	Temporary	I-35	2.00	16		32			
			WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	Temporary	I-35	2.00	16		32			
			WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	Temporary	I-35	2.00	16		32			
			WO5-5 48x48 16.00 NARROW LANES	Temporary	I-35	2.00	16		32			
			CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	Temporary	I-35	2.00	4.67		9.34			
			WO8-1 48x48 16.00 BUMP	Temporary	I-35	2.00	16		32			
			WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	Temporary	I-35	1.00	16		16			
			WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	Temporary	I-35	1.00	16		16			
	June 14, 2021	456	EO5-1 36x48 12.00 GORE EXIT	Temporary	I-35	1.00	12		12			
			WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)	Temporary	I-35	2.00	5		10			

0140 - Total

1003.03



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113240	0020	EMBANKMENT IN PLACE	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$5,561.00)			
			Overrun - Total							(\$5,561.00)	
			Overrun - Total							(\$5,561.00)	
	0020 - Total								(\$5,561.00)		
	0030	SHAPING SLOPES, CLASS III	Overrun	Overrun	10	Jun 16, 2021	SYSTEM	(\$29,518.50)			
			Overrun - Total							(\$29,518.50)	
			Overrun - Total							(\$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 - Total							(\$159,200.54)				
MaterialCredit				11	Jun 30, 2021	SYSTEM	\$159,200.54				
- Total							\$159,200.54				
MaterialCredit - Total							\$159,200.54				
0040 - Total								\$0.00			
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$5,480.10)				
		Overrun - Total							(\$5,480.10)		
		Overrun - Total							(\$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 - Total							(\$6,625.00)		
		MaterialCredit		9	Jun 1, 2021	SYSTEM	\$6,625.00				
		- Total							\$6,625.00		
		MaterialCredit - Total							\$6,625.00		
		Overrun	Overrun	8	May 17, 2021	SYSTEM	\$485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 1325.000; Overrun Quantity Balance 97.00.			
				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 '0.000000' is applied (if non-zero).			
		Overrun - Total							(\$485.00)		
Overrun - Total							(\$485.00)				
0060 - Total								(\$485.00)			
0065	UNBONDED CONCRETE OVERLAY INTERLAYER	Material		5	Mar 16, 2021	SYSTEM	(\$14,687.35)				
		- Total							(\$14,687.35)		
		Material - Total							(\$14,687.35)		
		MaterialCredit		6	Apr 2, 2021	SYSTEM	\$14,687.35				
		- Total							\$14,687.35		
		MaterialCredit - Total							\$14,687.35		
		Overrun	Overrun	8	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 - Total							\$0.00				
Overrun - Total							\$0.00				



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113240	<b>0065 - Total</b>							<b>\$0.00</b>	
	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Mar 16, 2021	SYSTEM	(\$119,259.72)	
					<b>- Total</b>			<b>(\$119,259.72)</b>	
			<b>Material - Total</b>					<b>(\$119,259.72)</b>	
			MaterialCredit		6	Apr 2, 2021	SYSTEM	\$119,259.72	
					<b>- Total</b>			<b>\$119,259.72</b>	
			<b>MaterialCredit - Total</b>					<b>\$119,259.72</b>	
			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 all previous payment estimates. Price Adjustments of '87.70000 - 87.70000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0080 - Total</b>							<b>\$0.00</b>	
	0100	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$30,808.78)	
					10	Jun 16, 2021	SYSTEM	\$30,808.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.21000 - 4.21000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0100 - Total</b>							<b>\$0.00</b>	
	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 all previous payment estimates. Price Adjustments of '9.74000 - 9.74000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0110 - Total</b>							<b>\$0.00</b>	
	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 all previous payment estimates. Price Adjustments of '9.22000 - 9.22000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0120 - Total</b>							<b>\$0.00</b>	
	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 all previous payment estimates. Price Adjustments of '6.61000 - 6.61000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0130 - Total</b>							<b>\$0.00</b>	
	0140	CONSTRUCTION SIGNS	Material		4	Mar 2, 2021	SYSTEM	(\$1,638.00)	
					<b>- Total</b>			<b>(\$1,638.00)</b>	
			<b>Material - Total</b>					<b>(\$1,638.00)</b>	
			MaterialCredit		5	Mar 16, 2021	SYSTEM	\$1,638.00	
					<b>- Total</b>			<b>\$1,638.00</b>	
			<b>MaterialCredit - Total</b>					<b>\$1,638.00</b>	
	<b>0140 - Total</b>							<b>\$0.00</b>	
	0180	CMS WITH	Overrun	Overrun	10	Jun 16,	SYSTEM	(\$4,500.00)	



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113240	0180	COMMUNICATION INTERFACE, CONT F	Overrun			2021					
			Overrun - Total							(\$4,500.00)	
			Overrun - Total							(\$4,500.00)	
	0180 - Total								(\$4,500.00)		
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		13	Aug 2, 2021	SYSTEM		(\$952.85)		
			- Total							(\$952.85)	
			Material - Total							(\$952.85)	
	0200 - Total								(\$952.85)		
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		13	Aug 2, 2021	SYSTEM		(\$814.34)		
			- Total							(\$814.34)	
			Material - Total							(\$814.34)	
	0210 - Total								(\$814.34)		
	0250	15 IN. PIPE CULVERT GROUP B	Material		8	May 17, 2021	SYSTEM		(\$10,800.00)		
					9	Jun 1, 2021	SYSTEM		(\$10,800.00)		
			- Total							(\$21,600.00)	
			Material - Total							(\$21,600.00)	
			MaterialCredit		9	Jun 1, 2021	SYSTEM		\$10,800.00		
					10	Jun 16, 2021	SYSTEM		\$10,800.00		
			- Total							\$21,600.00	
	MaterialCredit - Total							\$21,600.00			
	0250 - Total								\$0.00		
	0260	MGS GUARDRAIL	Construction Stockpile		7	Apr 15, 2021	SYSTEM		(\$20,837.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	May 17, 2021	SYSTEM		(\$56,673.64)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Jun 1, 2021	SYSTEM		(\$29,442.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Jun 16, 2021	SYSTEM		(\$8,953.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							(\$115,907.50)				
Construction Stockpile - Total							(\$115,907.50)				
Construction Stockpile STMI				2	Feb 2, 2021	SYSTEM		\$115,907.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$115,907.50	
Construction Stockpile STMI - Total							\$115,907.50				
Overrun			Overrun		10	Jun 16, 2021	SYSTEM		(\$5,687.50)		
				Overrun - Total							(\$5,687.50)
	Overrun - Total							(\$5,687.50)			
0260 - Total								(\$5,687.50)			
0270	MGS 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		
				10	Jun 16, 2021	SYSTEM		(\$4,175.87)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$25,744.00)		
		Construction Stockpile - Total							(\$25,744.00)		
		Construction Stockpile STMI		2	Feb 2, 2021	SYSTEM		\$25,744.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$25,744.00	
		Construction Stockpile STMI - Total							\$25,744.00		
Overrun	Overrun		10	Jun 16,	SYSTEM		(\$526.75)				





## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113240	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Overrun			2021						
				Overrun - Total							(\$526.75)	
				Overrun - Total							(\$526.75)	
	0270 - Total								(\$526.75)			
	0280	MGS BRIDGE APP. TRANS SEC (EXT CURB)	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		
						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 STMI		8	May 17, 2021	SYSTEM	\$8,810.49	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$8,810.49	
	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 - Total								\$0.00				
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				
J113240 - Total								(\$53,526.04)				
Overall - Total								(\$53,526.04)				