



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 8	Contract ID 200821-A10 Prime Contractor Iowa Civil Contracting, Inc.	Pay Period Start April 16, 2021 Pay Period End May 15, 2021	Original Contract Amount \$2,835,743.79 Net Change Order Amount \$0.00 Current Contract Amount \$2,835,743.79
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Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lundt1
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
May 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 16, 2021	July 16, 2021		86.25%

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. 8			
	This Estimate	Previous	To Date
200821-A10			
Total Posted Items Pay	\$1,255,209.42	\$1,190,607.12	\$2,445,816.54
Gross Item Adjustments	(\$177,317.55)	\$161,130.01	(\$16,187.54)
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
Contract Total Payable This Estimate:	\$1,077,891.87	\$1,351,737.13	\$2,429,629.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113240	0020	2035500	EMBANKMENT IN PLACE	CUYD	\$100.000	99.61	\$9,961.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$825.000	73.2	\$60,390.00
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$90.000	1,440.29	\$129,626.10
	0060	4071005	TACK COAT	GAL	\$5.000	1,325	\$6,625.00
	0065	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	SQYD	\$10.800	5,889.1	\$63,602.28
	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$87.700	5,889.1	\$516,474.07
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$4.210	13,398	\$56,405.58
	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.740	1,803	\$17,561.22
	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.220	3,172	\$29,245.84
	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$6.610	1,728	\$11,422.08
	0190	6181000	MOBILIZATION	LS	\$170,000.000	1	\$170,000.00
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	4,503	\$22,515.00
	0250	7250315A	15 IN. PIPE GROUP B	LF	\$200.000	54	\$10,800.00
	0260	6061060	MGS GUARDRAIL	LF	\$17.500	6,087.5	\$106,531.25
	0280	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,500.000	6	\$15,000.00
0300	6061080	MGS END ANCHOR	EA	\$1,000.000	7	\$7,000.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113240	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,450.000	9	\$22,050.00
Project J113240 - Total							\$1,255,209.42
Overall - Total							\$1,255,209.42

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	0020	EMBANKMENT IN PLACE	Overrun			-55.61	\$100.00	(\$5,561.00)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-60.89	\$90.00	(\$5,480.10)
	0060	TACK COAT	Overrun			-97	\$5.00	(\$485.00)
	0060	TACK COAT	Material			-1,325	\$5.00	(\$6,625.00)
	0060	TACK COAT	Overrun		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.	97	\$5.00	\$485.00
	0065	UNBONDED CONCRETE OVERLAY INTERLAYER	Overrun			-510.4	\$10.80	(\$5,512.32)
	0065	UNBONDED CONCRETE OVERLAY INTERLAYER	Overrun			-554.7	\$10.80	(\$5,990.76)
	0065	UNBONDED CONCRETE OVERLAY INTERLAYER	Overrun			-31.88	\$10.80	(\$344.30)
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-209.5	\$87.70	(\$18,373.15)
	0100	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-1,336	\$4.21	(\$5,624.56)
	0100	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-1,303	\$4.21	(\$5,485.63)
	0100	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-1,478	\$4.21	(\$6,222.38)
	0100	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-582	\$4.21	(\$2,450.22)
	0100	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-2,619	\$4.21	(\$11,025.99)
	0110	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-92	\$9.74	(\$896.08)
	0110	DOWEL BAR (DRILLING, FURNISHING AND	Overrun			-132	\$9.74	(\$1,285.68)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113240		INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR						
	0110	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-132	\$9.74	(\$1,285.68)
	0110	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-44	\$9.74	(\$428.56)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-300	\$9.22	(\$2,766.00)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-288	\$9.22	(\$2,655.36)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-300	\$9.22	(\$2,766.00)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-294	\$9.22	(\$2,710.68)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-253	\$9.22	(\$2,332.66)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-266	\$9.22	(\$2,452.52)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-218	\$9.22	(\$2,009.96)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-208	\$9.22	(\$1,917.76)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-252	\$9.22	(\$2,323.44)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-203	\$9.22	(\$1,871.66)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-44	\$9.22	(\$405.68)
	0130	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-161	\$6.61	(\$1,064.21)
	0130	TIE BAR (DRILLING,	Overrun			-127	\$6.61	(\$839.47)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113240		FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)						
	0130	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-127	\$6.61	(\$839.47)
	0130	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-97	\$6.61	(\$641.17)
	0130	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-115	\$6.61	(\$760.15)
	0130	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-120	\$6.61	(\$793.20)
	0130	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-32	\$6.61	(\$211.52)
	0250	15 IN. PIPE GROUP B	Material			-54	\$200.00	(\$10,800.00)
	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$56,673.64)
	0280	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,810.49
	0280	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,936.83)
	0300	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,188.63
	0300	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$679.24)
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,274.64)
Total								(\$177,317.55)



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

Report Generated on May 18, 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	Posted Item Pay	\$1,255,209.42	\$1,190,607.12	\$2,445,816.54
	Gross Item Adjustments	(\$177,317.55)	\$161,130.01	(\$16,187.54)
	Gross Item Pay	\$1,077,891.87	\$1,351,737.13	\$2,429,629.00
	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	\$0.00	\$0.00



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

Report Generated on May 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113240, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Tack Cert from Herzog.	lundt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113240, Item 7250315A, Project Item Line Number 0250, Material Set 7250315A96, Material 1020CPCSAC0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSAC0015 is insufficient.	Waiting on pipe Invoice from Iowa Civil.	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0065, Contract Line Item Number 0065, Item 5062033, Minor Item.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	lundt1	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131010, Minor Item.	No Remark was entered by Engineer	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131014, Minor Item.	No Remark was entered by Engineer	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131015, Minor Item.	No Remark was entered by Engineer	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131017, Minor Item.	No Remark was entered by Engineer	lundt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A10, Contract Project J113240, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6131018, Minor Item.	No Remark was entered by Engineer	lundt1	Acknowledged



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

Report Generated on May 18, 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	0.00	\$28,000.00	\$0.00
		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	101.30	\$825.00	\$83,572.50
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,134.00	0.00	2,134.00	TONS	0.00	\$82.00	\$0.00
		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	0.00	14,132.10	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	0.00	\$6,000.00	\$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	15,019.50	0.00	15,019.50	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	0.00	31,780.00	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	0.00	3,020.00	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	0.00	5,580.00	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	0.00	3,396.00	EA	4,175.00	\$6.61	\$27,596.75
		0001	0140	6161005	CONSTRUCTION SIGNS	1,003.00	0.00	1,003.00	SQFT	547.00	\$6.50	\$3,555.50
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$18.00	\$0.00
		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	1.00	\$1,300.00	\$1,300.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,250.00	\$0.00
		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	0.00	\$85.00	\$0.00
		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	8,325.75	\$17.50	\$145,700.62
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,392.00	0.00	2,392.00	LF	0.00	\$21.50	\$0.00
		0010	0280	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	12.00	0.00	12.00	EA	8.00	\$2,500.00	\$20,000.00
		0010	0290	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0010	0300	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	10.00	\$1,000.00	\$10,000.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	30.00	0.00	30.00	EA	12.00	\$2,450.00	\$29,400.00
Project J113240 - Total Value Posted to Date as of Report Generated Date											\$2,445,816.54	
200821-A10 Overall - Total Value Posted to Date as of Report Generated Date											\$2,445,816.54	



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

Report Generated on May 18, 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
0020	2035500	EMBANKMENT IN PLACE	5/14/21	5/17/21	99.61	CUYD	Median pipe extensions, added expense.	511+20.00		513+50.00		
0030	2153000	SHAPING SLOPES, CLASS III	4/21/21	4/27/21	27.60	100F	Runs 11,9,8,7,21.	817+74.19		822+12.44		
			5/5/21	5/10/21	22.70	100F	Run 24.	745+49.25		767+89.25		
			5/6/21	5/10/21	6.00	100F	27,29	813+62.55		837+32.22		
			5/7/21	5/17/21	9.00	100F	run 25.	776+36.75		785+14.25		
			5/10/21	5/17/21	4.70	100F	Run 26.	800+49.25		804+89.25		
			5/14/21	5/17/21	3.20	100F	Runs 2,4.	511+35.60		514+73.60		
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/10/21	5/17/21	1,440.29	TONS	Ramps 1,2,3,4.	0+13.93		12+01.26		
0060	4071005	TACK COAT	5/10/21	5/17/21	1,325.00	GAL	Ramps 1,2,3,4.	0+13.93		12+01.26		
0065	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	4/19/21	4/27/21	510.40	SOYD	Installed patches 29,30,31,33,34,71.	44.8		45.4		
			4/21/21	4/27/21	554.70	SOYD	Iowa Civil installed patches 35,36,63,64,37,38.	45.4		46.0		
			4/22/21	4/27/21	504.90	SOYD	poured patches 39,65,66,40,41,67,42,43.	46.0		47.0		
			4/26/21	5/3/21	231.20	SOYD	patches 43-54, I-35 SB driving lane.	46.2		45.8		
			4/27/21	5/3/21	562.20	SOYD	Installed patches 68-51, I-35 NB driving lane.	47.0		48.4		
			4/29/21	5/3/21	429.30	SOYD	Installed patch 63, I-35 SB driving lane.	45.2		45.0		
			5/4/21	5/10/21	361.60	SOYD	Patches 55-62,64-68.	45.8		44.8		
			5/5/21	5/10/21	512.30	SOYD	Patches 69-85.	45.0		44.4		
			5/6/21	5/10/21	543.00	SOYD	Patches 86-100.	44.6		43.4		
			5/10/21	5/17/21	481.50	SOYD	patches 101-108.	43.6		43.2		
			5/11/21	5/17/21	569.10	SOYD	109-120.	43.2		42.6		
			5/12/21	5/17/21	432.40	SOYD	118	43.0		42.8		
			5/13/21	5/17/21	196.50	SOYD	patches 1-7 I-35 NB passing lane.	43.0		45.0		
			0080	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/19/21	4/27/21	510.40	SOYD	Installed patches 29,30,31,33,34,71.	44.8	
4/21/21	4/27/21	554.70				SOYD	Iowa Civil installed patches 35,36,63,64,37,38	45.4		46.0		
4/22/21	4/27/21	504.90				SOYD	poured patches 39,65,66,40,41,67,42,43.	46.0		47.0		
4/26/21	5/3/21	231.20				SOYD	patches 43-54, I-35 SB Driving lane.	46.2		45.8		
4/27/21	5/3/21	562.20				SOYD	Installed patches 68-51, I-35 NB driving lane.	47.0		48.4		
4/29/21	5/3/21	429.30				SOYD	Installed patch 63, I-35 SB driving lane.	45.2		45.0		
5/4/21	5/10/21	361.60				SOYD	Patches 55-62,64-68.	45.8		44.8		
5/5/21	5/10/21	512.30				SOYD	Patches 69-85.	45.0		44.4		
5/6/21	5/10/21	543.00				SOYD	Patches 86-100.	44.6		43.4		
5/10/21	5/17/21	481.50				SOYD	patches 101-108.	43.6		43.2		
5/11/21	5/17/21	569.10				SOYD	109-120	43.2		42.6		
5/12/21	5/17/21	432.40				SOYD	118	43.0		42.8		
5/13/21	5/17/21	196.50				SOYD	patches 1-7 I-35 NB passing lane.	43.0		45.0		
0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR				4/19/21	4/27/21	1,336.00	LF	Saw cut patches 35,36,63,64,37,38.	45.4	
			4/21/21	4/27/21	1,303.00	LF	Saw cut patches 39,65,66,40,41,67,42,43.	46.0		47.0		
			4/26/21	5/3/21	1,478.00	LF	They saw cut patches 68,44,45,46,47,69,70,48,49,50,51 I-35 NB driving lane.	47.0		48.4		
			4/27/21	5/3/21	582.00	LF	Saw cut patches 55-62, I-35 SB driving lane.	45.8		45.0		
			4/29/21	5/3/21	3,072.00	LF	Saw cut patches 63-82.	45.2		44.4		
			4/30/21	5/3/21	275.00	LF	Saw cut patches 83,84,85.	44.6		44.4		
			5/4/21	5/10/21	1,793.00	LF	They Saw cut patches 86-103.	44.6		43.2		
			5/5/21	5/10/21	646.00	LF	Saw cut patches 105-110.	43.4		43.0		
			5/6/21	5/10/21	1,029.00	LF	patches 111-117.	43.2		42.8		
			5/10/21	5/17/21	1,884.00	LF	118-120 I-35 SB driving lane 1-7 I-35 NB passing lane.	43.0		42.6		
			4/19/21	4/27/21	92.00	EA	Installed patches 29,30,31,33,34,71.	44.8		45.4		
			4/21/21	4/27/21	132.00	EA	Iowa Civil installed patches 35,36,63,64,37,38	45.4		46.0		
			4/22/21	4/27/21	132.00	EA	poured patches 39,65,66,40,41,67,42,43.	46.0		47.0		
			4/26/21	5/3/21	160.00	EA	patches 43-54 I-35 SB driving lane.	46.2		45.8		
4/27/21	5/3/21	169.00	EA	Installed patches 68-51, I-35 NB driving lane.	47.0		48.4					
4/29/21	5/3/21	20.00	EA	Installed patch 63, I-35 SB driving lane.	45.2		45.0					
5/4/21	5/10/21	200.00	EA	Patches 55-62,64-68.	45.8		44.8					
5/5/21	5/10/21	265.00	EA	Patches 69-85.	45.0		44.4					
5/6/21	5/10/21	281.00	EA	Patches 86-100.	44.6		43.4					
5/10/21	5/17/21	140.00	EA	101-108.	43.6		43.2					
5/11/21	5/17/21	120.00	EA	109-120	43.2		42.6					
5/12/21	5/17/21	50.00	EA	118	43.0		42.8					
5/13/21	5/17/21	42.00	EA	patches 1-7 I-35 NB passing lane.	43.0		45.0					
0120	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	4/19/21	4/27/21	300.00	EA	Installed patches 29,30,31,33,34,71.	44.8		45.4		
			4/21/21	4/27/21	288.00	EA	Iowa Civil installed patches 35,36,63,64,37,38	45.4		46.0		
			4/22/21	4/27/21	300.00	EA	poured patches 39,65,66,40,41,67,42,43.	46.0		47.0		
			4/26/21	5/3/21	294.00	EA	patches 43-54 I-35 SB driving lane.	46.2		45.8		
			4/27/21	5/3/21	253.00	EA	Installed patches 68-51, I-35 NB driving lane.	47.0		48.4		
			4/29/21	5/3/21	266.00	EA	Installed patch 63, I-35 SB driving lane.	45.2		45.0		
			5/4/21	5/10/21	218.00	EA	Patches 55-62,64-68.	45.8		44.8		
			5/5/21	5/10/21	208.00	EA	Patches 69-85.	45.0		44.4		
			5/6/21	5/10/21	252.00	EA	Patches 86-100.	44.6		43.4		
			5/10/21	5/17/21	203.00	EA	101-108.	43.6		43.2		
			5/11/21	5/17/21	336.00	EA	109-120	43.2		42.6		
			5/12/21	5/17/21	182.00	EA	118	43.0		42.8		
			5/13/21	5/17/21	72.00	EA	patches 1-7 I-35 NB passing lane.	43.0		45.0		
			4/19/21	4/27/21	161.00	EA	Installed patches 29,30,31,33,34,71.	44.8		45.4		
0130	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	4/21/21	4/27/21	127.00	EA	Iowa Civil installed patches 35,36,63,64,37,38	45.4		46.0		
			4/22/21	4/27/21	127.00	EA	poured patches 39,65,66,40,41,67,42,43.	46.0		47.0		
			4/26/21	5/3/21	97.00	EA	patches 43-54 I-35 SB driving lane.	46.2		45.8		
			4/27/21	5/3/21	115.00	EA	Installed patches 68-51, I-35 NB driving lane.	47.0		48.4		



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

Report Generated on May 18, 2021

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

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	
0130	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	4/29/21	5/3/21	120.00	EA	Installed patch 63, I-35 SB driving lane.		45.2		45.0		
			5/4/21	5/10/21	152.00	EA	Patches 55-62,64-68.		45.8		44.8		
			5/5/21	5/10/21	224.00	EA	Patches 69-85.		45.0		44.4		
			5/6/21	5/10/21	134.00	EA	Patches 86-100.		44.6		43.4		
			5/10/21	5/17/21	140.00	EA	101-108.		43.6		43.2		
			5/11/21	5/17/21	112.00	EA	109-120		43.2		42.6		
			5/12/21	5/17/21	132.00	EA	118		43.0		42.8		
			5/13/21	5/17/21	87.00	EA	patches 1-7 I-35 NB passing lane.		43.0		45.0		
0190	6181000	MOBILIZATION	5/14/21	5/17/21	1.00	LS	Paying 100% of the mobilization, for completion of the patching by Iowa Civil.	466+60.75		837+32.22			
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/3/21	5/10/21	4,503.00	SOYD	Milling on Ramps 1,2,3,4.	0+13.93		12+01.26			
0250	7250315A	15 IN. PIPE CULVERT GROUP B	5/14/21	5/17/21	54.00	LF	Both pipe extensions.	511+20.00		513+50.00			
0260	6061060	MGS GUARDRAIL	4/21/21	4/27/21	350.00	LF	SB I-35.	817+74.19		822+12.44			
			4/22/21	4/27/21	750.00	LF	I-35 NB.	637+24.25		645+39.25			
			4/26/21	5/3/21	137.50	LF	Run 9.	815+52.61		817+47.86			
			4/27/21	5/3/21	937.50	LF	Run 8.	776+10.75		786+13.25			
			5/5/21	5/10/21	2,175.00	LF	Run 24.	745+49.25		767+89.25			
			5/6/21	5/10/21	375.00	LF	27,29.	813+62.55		837+32.22			
			5/7/21	5/17/21	812.50	LF	Run 25.	776+36.75		785+14.25			
			5/10/21	5/17/21	375.00	LF	Run 26.	800+49.25		804+89.25			
			5/14/21	5/17/21	175.00	LF	Runs 2,4.	511+35.60		514+73.60			
			4/21/21	4/27/21	1.00	EA	SB I-35.	817+74.19		822+12.44			
0280	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	4/26/21	5/3/21	1.00	EA	Run 9.	815+52.61		817+41.86			
			5/6/21	5/10/21	2.00	EA	27,29.	813+62.55		837+32.22			
			5/14/21	5/17/21	2.00	EA	Runs 2,4.	511+35.60		514+73.60			
			5/14/21	5/17/21	2.00	EA	Runs 2,4.	511+35.60		514+73.60			
0300	6061080	MGS END ANCHOR	4/22/21	4/27/21	1.00	EA	I-35 NB	637+24.25		645+39.25			
			4/26/21	5/3/21	1.00	EA	Run 9.	815+52.61		817+41.86			
			4/27/21	5/3/21	1.00	EA	Run 8.	776+10.75		786+13.25			
			5/5/21	5/10/21	1.00	EA	Run 24.	745+49.25		767+89.25			
			5/7/21	5/17/21	1.00	EA	Run 25.	776+36.75		785+14.25			
			5/10/21	5/17/21	1.00	EA	Run 26.	800+49.25		804+89.25			
			5/14/21	5/17/21	1.00	EA	Runs 2,4.	511+35.60		514+73.60			
			5/14/21	5/17/21	1.00	EA	Runs 2,4.	511+35.60		514+73.60			
0310	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	4/21/21	4/27/21	1.00	EA	Sb I-35.	817+74.19		822+12.44			
			4/22/21	4/27/21	1.00	EA	NB I-35	637+24.25		645+39.25			
			4/27/21	5/3/21	1.00	EA	Run 8.	776+10.75		786+13.25			
			5/5/21	5/10/21	1.00	EA	Run 24.	745+49.25		767+89.25			
			5/7/21	5/17/21	1.00	EA	Run 25.	776+36.75		785+14.25			
			5/10/21	5/17/21	1.00	EA	Run 26.	800+49.25		804+89.25			
			5/14/21	5/17/21	1.00	EA	Runs 2,4.	511+35.60		514+73.60			
			5/14/21	5/17/21	1.00	EA	Runs 2,4.	511+35.60		514+73.60			

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	SPECIAL 7 96x48 32.00 POINT OF PRESENCE		41.042	I-35 NB	1.00	32			32		
				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		71.178	I-35 SB	2.00	8		8			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		62.138	I-35 SB	2.00	12		12			
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		61.944	I-35 SB	1.00	18		18			
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		61.843	I-35 SB	1.00	32		32			
				GO20-2 48x24 8.00 END ROAD WORK		51.27	I-35 NB	2.00	8		8			
				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		12			
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		41.23	I-35 SB	2.00	10		10					
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		41.23	I-35 NB	2.00	10		10					
		March 2, 2021	256	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		Temporary	I-35 NB	1.00	16		16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		Temporary	I-35 NB	4.00	12		12			48
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		Temporary	I-35 NB	1.00	16		16			16
				R4-1 36x48 12.00 DO NOT PASS		Temporary	I-35 NB	2.00	12		12			24
				R4-2 36x48 12.00 PASS WITH CARE				2.00	12		12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		temporary	I-35 NB	2.00	16		16			32
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		Temporary	I-35 NB	4.00	6		6			24
				CONST-3A 60x48 20.00 FINE SIGN		Temporary	I-35 NB	2.00	20		20			40
WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				Temporary	I-35 NB	2.00	16		16			32		
March 3, 2021	39			R1-2 48 TRI 6.93 YIELD			Temporary	1.00	6.93					6.93
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Temporary	1.00	16		16			16		
		WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)			Temporary	1.00	16		16			16		



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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 - Total											546.93



Line Item Adjustments by Estimate

May 18, 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)	
	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								
	0060	TACK COAT	Material		8	May 17, 2021	SYSTEM	(\$6,625.00)			
			- Total							(\$6,625.00)	
Material - 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)				
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0060 - Total									(\$6,625.00)		
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)				
	Overrun - Total							(\$11,847.38)			
	Overrun - Total							(\$11,847.38)			
	0065 - Total									(\$11,847.38)	
0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Mar 16, 2021	SYSTEM	(\$119,259.72)				
		- Total							(\$119,259.72)		
		Material - Total							(\$119,259.72)		
		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)				
		Overrun - Total							(\$18,373.15)		
		Overrun - Total							(\$18,373.15)		
		0080 - Total									(\$18,373.15)
0100	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$30,808.78)				
		Overrun - Total							(\$30,808.78)		
		Overrun - Total							(\$30,808.78)		
0100 - Total									(\$30,808.78)		
0110	DOWEL BAR (DRILLING, FURNISHING	Overrun	Overrun	8	May 17, 2021	SYSTEM	(\$3,896.00)				
		Overrun - Total							(\$3,896.00)		



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113240	0110	AND INST	Overrun - Total						(\$3,896.00)			
	0110 - Total								(\$3,896.00)			
	0120	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	8	May 17, 2021	SYSTEM		(\$24,211.72)			
			Overrun - Total						(\$24,211.72)			
			Overrun - Total						(\$24,211.72)			
	0120 - Total								(\$24,211.72)			
	0130	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Overrun	Overrun	8	May 17, 2021	SYSTEM		(\$5,149.19)			
			Overrun - Total						(\$5,149.19)			
			Overrun - Total						(\$5,149.19)			
	0130 - Total								(\$5,149.19)			
	0140	CONSTRUCTION SIGNS	Material		4	Mar 2, 2021	SYSTEM		(\$1,638.00)			
				- Total						(\$1,638.00)		
			Material - Total								(\$1,638.00)	
			MaterialCredit		5	Mar 16, 2021	SYSTEM		\$1,638.00			
				- Total						\$1,638.00		
	MaterialCredit - Total								\$1,638.00			
	0140 - Total								\$0.00			
	0250	15 IN. PIPE CULVERT GROUP B	Material		8	May 17, 2021	SYSTEM		(\$10,800.00)			
				- Total						(\$10,800.00)		
			Material - Total								(\$10,800.00)	
	0250 - Total								(\$10,800.00)			
	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		
				- Total						(\$77,511.39)		
			Construction Stockpile - Total								(\$77,511.39)	
			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				
0260 - Total								\$38,396.11				
0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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		
0270 - Total								\$25,744.00				
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			
			- Total						(\$2,936.83)			
		Construction Stockpile - Total								(\$2,936.83)		
		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								\$5,873.66				
0290	MGS HEIGHT AND BLOCK TRANSITION	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		



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113240	0290 - Total							\$492.34	
	0300	MGS END ANCHOR	Construction Stockpile		8	May 17, 2021	SYSTEM	(\$679.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$679.24)	
			Construction Stockpile - Total					(\$679.24)	
			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							\$9,509.39	
	0310	TYPE A CRSHWTHY 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
				- Total				(\$17,699.52)	
				Construction Stockpile - Total				(\$17,699.52)	
				Construction Stockpile STMI		2	Feb 2, 2021	SYSTEM	\$44,248.80
					- Total			\$44,248.80	
			Construction Stockpile STMI - Total					\$44,248.80	
	0310 - Total							\$26,549.28	
J113240 - Total								(\$16,187.54)	
Overall - Total								(\$16,187.54)	