



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 200821-G01 <b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$3,553,352.15 <b>Net Change Order Amount</b> (\$65,636.77) <b>Current Contract Amount</b> \$3,487,715.38
---------------------------------------	---	--	---

Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		95.22%

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. 16			
	This Estimate	Previous	To Date
200821-G01			
Total Posted Items Pay	\$126,572.31	\$3,194,433.05	\$3,321,005.36
Gross Item Adjustments	(\$57,923.43)	\$178,237.23	\$120,313.80
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>\$68,648.88</b>	<b>\$3,372,670.28</b>	<b>\$3,441,319.16</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3181	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,066.000	0.5	\$3,033.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$955.300	6	\$5,731.80
	0070	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.820	4,800	\$13,536.00
	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$15.850	1,695.3	\$26,870.51
	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$14.000	967.3	\$13,542.20
	0290	6061060	MGS GUARDRAIL	LF	\$18.100	950	\$17,195.00
	0300	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,730.000	6	\$16,380.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,435.000	6	\$14,610.00
<b>Project J7S3181 - Total</b>							<b>\$110,898.51</b>
J8S3092	0720	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$25.800	281.1	\$7,252.38
	0730	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$33.350	185.2	\$6,176.42
	0740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,245.000	1	\$2,245.00
<b>Project J8S3092 - Total</b>							<b>\$15,673.80</b>
<b>Overall - Total</b>							<b>\$126,572.31</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 200821-G01 <b>Prime Contractor</b> Bleivins Asphalt Construction Company	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$3,553,352.15 <b>Net Change Order Amount</b> (\$65,636.77) <b>Current Contract Amount</b> \$3,487,715.38
---------------------------------------	--	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3181	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 8475.570; Overrun Quantity Balance 1204.37.	1,204.37	\$55.66	\$67,038.65
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '2.71284' is applied (if non-zero).	-1,204.37	\$55.66	(\$67,038.65)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-8,475.57	\$52.95	(\$448,781.43)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,475.57	\$52.95	\$448,781.43
	0070	PRIME-LIQUID ASPHALT MC 800	Overrun			-486	\$2.82	(\$1,370.52)
	0230	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun			-372.7	\$15.85	(\$5,907.30)
	0230	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun			-155.3	\$15.85	(\$2,461.51)
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,193.72)
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,380.50)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,609.88)
J8S3092	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-7,431.96	\$49.55	(\$368,253.62)
	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.	7,431.96	\$49.55	\$368,253.62
<b>Total</b>								<b>(\$57,923.43)</b>



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

Report Generated on June 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3181	FAS S601(41)	Resurface	H	POLK	on Rte. H from Rte. 32 to Rte. WW
J7S3215	FAS S602(43)	Resurface	KK	POLK	from Rte. 13 to Rte. H
J8S3092	FAS S603(19)	Resurface	H	GREENE	from Rte. WW to Stoneridge St.
J8S3185	FAS S603(21)	Resurface	KK	GREENE	from Rte. H to US 65
J8S3186	FAS S603(22)	Resurface	AA	GREENE	from Rte. H to US 65

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J7S3181	<b>Posted Item Pay</b>	\$110,898.51	\$1,553,197.24
	<b>Gross Item Adjustments</b>	(\$57,923.43)	\$157,661.86
	<b>Gross Item Pay</b>	<b>\$52,975.08</b>	<b>\$1,710,859.10</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
J7S3215	<b>Posted Item Pay</b>	\$0.00	\$386,493.83
	<b>Gross Item Adjustments</b>	\$0.00	(\$521.75)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$385,972.08</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
J8S3092	<b>Posted Item Pay</b>	\$15,673.80	\$501,013.62
	<b>Gross Item Adjustments</b>	\$0.00	\$22,707.46
	<b>Gross Item Pay</b>	<b>\$15,673.80</b>	<b>\$523,721.08</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
J8S3185	<b>Posted Item Pay</b>	\$0.00	\$286,995.09
	<b>Gross Item Adjustments</b>	\$0.00	(\$412.63)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$286,582.46</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
J8S3186	<b>Posted Item Pay</b>	\$0.00	\$466,733.27
	<b>Gross Item Adjustments</b>	\$0.00	(\$1,197.71)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$465,535.56</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on June 4, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3181, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Sufficient tests are completed and approved.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3092, Item 4011211, Project Item Line Number 0540, Material Set 401121196, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Sufficient tests are completed and approved.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3181, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certification for SS-1 tack has been submitted and authorized. SS-1 tack was used on the roadway.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3215, Item 4071005, Project Item Line Number 0360, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Insufficient Materials Exceptions will occur if the "Reported Material Quantity" for the material is greater than 0, the conversion factor is 0, and AWP thinks the material has unmet testing requirements.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3185, Item 4071005, Project Item Line Number 0780, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Insufficient Materials Exceptions will occur if the "Reported Material Quantity" for the material is greater than 0, the conversion factor is 0, and AWP thinks the material has unmet testing requirements.	davisjf	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-G01, Contract Project J7S3181, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	Will adjust quantity with change order.	davisjf	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-G01, Contract Project J7S3181, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6261000A, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G01, Contract Project J7S3181, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G01, Contract Project J7S3181, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4081018, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G01, Contract Project J7S3181, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6224010, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G01, Contract Project J8S3092, Project Item Line Number 0550, Contract Line Item Number 0550, Item 4071005, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G01, Contract Project J8S3092, Project Item Line Number 0700, Contract Line Item Number 0700, Item 6221001, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G01, Contract Project J8S3092, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6224010, Minor Item.	Will adjust quantity with change order.	davisjf	Acknowledged



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

Report Generated on June 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-G01	J7S3181	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,066.00	\$6,066.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	7.00	\$955.30	\$6,687.10
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,115.20	0.00	4,115.20	TONS	2,145.71	\$25.95	\$55,681.17
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	752.00	0.00	752.00	TONS	752.00	\$33.45	\$25,154.40
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	23,271.20	0.00	23,271.20	TONS	24,475.57	\$52.95	\$1,295,981.43
		0001	0060	4071005	TACK COAT	22,928.00	0.00	22,928.00	GAL	25,316.00	\$1.95	\$49,366.20
		0001	0070	4081018	PRIME-LIQUID ASPHALT MC 800	12,140.00	0.00	12,140.00	GAL	12,626.00	\$2.82	\$35,605.32
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$547.10	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,876.00	0.00	2,876.00	SQFT	1,722.00	\$6.07	\$10,452.54
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.55	\$101.10
		0001	0110	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.25	\$40.50
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	10.00	\$10.15	\$101.50
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,520.00	\$3,040.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$758.20	\$3,032.80
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$80,105.00	\$40,052.50
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	0.00	\$20.25	\$0.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	72.00	0.00	72.00	LF	0.00	\$20.25	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$202.50	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,283.00	0.00	217,283.00	LF	0.00	\$0.10	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	217,959.00	0.00	217,959.00	LF	0.00	\$0.10	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,401.00	0.00	4,401.00	SQYD	3,089.60	\$4.60	\$14,212.16
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,322.00	0.00	4,322.00	SQYD	4,600.10	\$6.15	\$28,290.62
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,167.30	0.00	1,167.30	STA	1,695.30	\$15.85	\$26,870.50
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	967.30	0.00	967.30	STA	967.30	\$14.00	\$13,542.20
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,621.00	\$5,621.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.00	\$8,090.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$14.05	\$0.00
		0001	0280	8061019	SILT FENCE	1,400.00	0.00	1,400.00	LF	0.00	\$3.05	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	1,775.00	0.00	1,775.00	LF	1,262.50	\$18.10	\$22,851.25
		0010	0300	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	12.00	0.00	12.00	EA	8.00	\$2,730.00	\$21,840.00
		0010	0310	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$954.30	\$954.30
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	7.00	\$2,435.00	\$17,045.00
<b>Project J7S3181 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,682,589.60</b>
J7S3215	0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,336.40	-819.18	517.22	TONS	517.22	\$31.20	\$16,137.26	
		0340	3105002	GRAVEL (A) OR CRUSHED STONE (B)	310.00	0.00	310.00	TONS	310.00	\$36.70	\$11,377.00	
		0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,133.10	-61.10	5,072.00	TONS	5,072.00	\$53.80	\$272,873.60	
		0360	4071005	TACK COAT	8,569.00	-2,387.00	6,182.00	GAL	6,182.00	\$1.95	\$12,054.90	
		0370	4081018	PRIME-LIQUID ASPHALT MC 800	3,943.00	-431.00	3,512.00	GAL	3,512.00	\$3.11	\$10,922.32	
		0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$547.50	\$1,095.00	
		0390	6161005	CONSTRUCTION SIGNS	1,116.00	-316.00	800.00	SQFT	800.00	\$6.10	\$4,880.00	
		0400	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.55	\$101.10	
		0410	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.25	\$40.50	
		0420	6161025	CHANNELIZER (TRIM LINE)	50.00	-40.00	10.00	EA	10.00	\$10.15	\$101.50	
		0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,520.00	\$3,040.00	



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

Report Generated on June 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-G01	J7S3215	0001	0440	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-1.00	3.00	EA	3.00	\$759.00	\$2,277.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,515.00	\$12,515.00
		0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$20.25	\$445.50
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,921.00	0.00	70,921.00	LF	70,921.00	\$0.11	\$7,801.31
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,921.00	-9,237.00	61,684.00	LF	61,684.00	\$0.11	\$6,785.24
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	450.00	0.00	450.00	SQYD	450.00	\$14.70	\$6,615.00
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,406.00	-119.00	1,287.00	SQYD	1,287.00	\$11.80	\$15,186.60
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,245.00	\$2,245.00
<b>Project J7S3215 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$386,493.83</b>
J8S3092	0001	0520	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	891.00	0.00	891.00	TONS	891.00	\$29.85	\$26,596.35	
		0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	204.00	0.00	204.00	TONS	204.00	\$37.40	\$7,629.60	
		0540	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	7,775.60	0.00	7,775.60	TONS	7,431.96	\$49.55	\$368,253.62	
		0550	4071005	TACK COAT	6,206.00	0.00	6,206.00	GAL	6,864.00	\$1.95	\$13,384.80	
		0560	4081018	PRIME-LIQUID ASPHALT MC 800	2,629.00	0.00	2,629.00	GAL	2,629.00	\$3.65	\$9,595.85	
		0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$547.05	\$0.00	
		0580	6161005	CONSTRUCTION SIGNS	1,174.00	0.00	1,174.00	SQFT	808.00	\$6.10	\$4,928.80	
		0590	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.55	\$101.10	
		0600	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.25	\$40.50	
		0610	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.15	\$0.00	
		0620	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,516.50	\$3,033.00	
		0630	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$758.20	\$3,032.80	
		0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$20,745.00	\$10,372.50	
		0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	108.00	0.00	108.00	LF	0.00	\$20.25	\$0.00	
		0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	159.00	0.00	159.00	LF	0.00	\$20.25	\$0.00	
		0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$202.20	\$0.00	
		0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,921.00	0.00	37,921.00	LF	0.00	\$0.12	\$0.00	
		0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,449.00	0.00	48,449.00	LF	0.00	\$0.12	\$0.00	
		0700	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,113.00	0.00	1,113.00	SQYD	1,750.00	\$9.55	\$16,712.50	
		0710	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,708.00	0.00	3,708.00	SQYD	5,114.00	\$7.30	\$37,332.20	
		0720	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	281.10	0.00	281.10	STA	281.10	\$25.80	\$7,252.38	
		0730	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	185.20	0.00	185.20	STA	185.20	\$33.35	\$6,176.42	
		0740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,245.00	\$2,245.00	
<b>Project J8S3092 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$516,687.42</b>
J8S3185	0001	0750	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,013.60	-341.92	671.68	TONS	671.68	\$26.25	\$17,631.60	
		0760	3105002	GRAVEL (A) OR CRUSHED STONE (B)	276.00	-131.00	145.00	TONS	145.00	\$35.45	\$5,140.25	
		0770	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,971.50	6.60	3,978.10	TONS	3,978.10	\$50.20	\$199,700.62	
		0780	4071005	TACK COAT	5,199.00	-39.00	5,160.00	GAL	5,160.00	\$1.95	\$10,062.00	
		0790	4081018	PRIME-LIQUID ASPHALT MC 800	3,144.00	356.00	3,500.00	GAL	3,500.00	\$3.40	\$11,900.00	
		0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$547.05	\$1,094.10	
		0810	6161005	CONSTRUCTION SIGNS	983.00	-381.00	602.00	SQFT	602.00	\$6.10	\$3,672.20	
		0820	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.55	\$101.10	
		0830	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.25	\$40.50	
		0840	6161025	CHANNELIZER (TRIM LINE)	50.00	-40.00	10.00	EA	10.00	\$10.15	\$101.50	
		0850	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$1,520.00	\$3,040.00	



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

Report Generated on June 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-G01	J8S3185				RETAINED								
			0001	0860	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$760.00	\$3,040.00
			0001	0870	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
			0001	0880	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$20.25	\$222.75
			0001	0890	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,947.00	0.00	53,947.00	LF	53,947.00	\$0.11	\$5,934.17
			0001	0900	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,968.00	-14,413.00	39,555.00	LF	39,555.00	\$0.11	\$4,351.05
			0001	0910	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	64.00	0.00	64.00	SQYD	64.00	\$38.65	\$2,473.60
			0001	0920	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	823.00	0.00	823.00	SQYD	823.00	\$4.55	\$3,744.65
			0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,245.00	\$2,245.00
<b>Project J8S3185 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$286,995.09</b>	
J8S3186			0001	0940	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,060.00	\$3,060.00
			0001	0950	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$955.35	\$5,732.10
			0001	0960	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,019.80	78.20	1,098.00	TONS	1,098.00	\$26.10	\$28,657.80
			0001	0970	3105002	GRAVEL (A) OR CRUSHED STONE (B)	148.00	0.00	148.00	TONS	148.00	\$37.35	\$5,527.80
			0001	0980	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,435.60	-223.80	5,211.80	TONS	5,211.80	\$50.40	\$262,674.72
			0001	0990	4071005	TACK COAT	5,883.00	-41.00	5,842.00	GAL	5,842.00	\$1.95	\$11,391.90
			0001	1000	4081018	PRIME-LIQUID ASPHALT MC 800	3,010.00	90.00	3,100.00	GAL	3,100.00	\$3.45	\$10,695.00
			0001	1010	6069902	MISC.END POST MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,080.00	\$28,320.00
			0001	1020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$547.05	\$1,094.10
			0001	1030	6161005	CONSTRUCTION SIGNS	1,206.00	-618.00	588.00	SQFT	588.00	\$6.07	\$3,569.16
			0001	1040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.55	\$101.10
			0001	1050	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.22	\$40.44
			0001	1060	6161025	CHANNELIZER (TRIM LINE)	50.00	-40.00	10.00	EA	10.00	\$10.11	\$101.10
			0001	1070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,520.00	\$3,040.00
			0001	1080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-1.00	3.00	EA	3.00	\$760.00	\$2,280.00
			0001	1090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,800.00	\$29,800.00
			0001	1100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$20.25	\$222.75
			0001	1110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,925.00	0.00	53,925.00	LF	53,925.00	\$0.11	\$5,931.75
			0001	1120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,962.00	-10,822.00	43,140.00	LF	43,140.00	\$0.11	\$4,745.40
			0001	1130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,689.00	0.00	1,689.00	SQYD	1,689.00	\$8.35	\$14,103.15
			0001	1140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,250.00	\$2,250.00
			0010	1150	6061060	MGS GUARDRAIL	650.00	0.00	650.00	LF	650.00	\$18.10	\$11,765.00
			0010	1160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,680.00	\$10,720.00
			0010	1170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,435.00	\$14,610.00
			0001	5401	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$6,300.00	\$6,300.00
<b>Project J8S3186 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$466,733.27</b>	
<b>200821-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,339,499.21</b>	



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

Report Generated on June 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: J7S3181

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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/27/21	6/2/21	0.50	LS	LM 9.3 & LM 15.5					
0020	2153000	SHAPING SLOPES, CLASS III	5/25/21	5/26/21	2.00	100F	LM 9.237 – 9.295 RIGHT LM 9.337 – 9.376 RIGHT					
			5/26/21	5/27/21	3.00	100F	LM 9.256 – 9.295 LEFT LM 9.337 – 9.395 LEFT LM 15.482 – 15.521 RIGHT					
			5/27/21	6/2/21	1.00	100F	LM 15.482 – 15.521 LEFT					
0070	4081018	PRIME-LIQUID ASPHALT MC 800	5/19/21	5/21/21	4,800.00	GAL	Rte. H LM 0.0 to LM 10.0					
0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5/27/21	6/2/21	372.70	STA	LM 12.130 – 20.515 (442.7 STA Right shoulder – 70STA Entrance Exceptions)					
			5/28/21	6/2/21	409.80	STA	LM 12.130 – 21.217 (479.8 STA Left shoulder – 70STA Entrance Exceptions)					
			6/1/21	6/2/21	912.80	STA	Rte. H LM 0.438 – 10.438 Right & Left Shoulders					
0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	5/26/21	5/27/21	967.30	STA	LM 0.438 – 20.451					
0290	6061060	MGS GUARDRAIL	5/25/21	5/26/21	325.00	LF	LM 9.237 – 9.295 RIGHT, 212.5 LF MGS Guardrail LM 9.337 – 9.376 RIGHT, 112.5 LF MGS Guardrail					
			5/26/21	5/27/21	437.50	LF	LM 9.256 – 9.295 LEFT, 112.5 LF MGS Guardrail LM 9.337 – 9.395 LEFT, 212.5 LF MGS Guardrail LM 15.482 – 15.521 RIGHT, 112.5 LF MGS Guardrail					
			5/27/21	6/2/21	187.50	LF	LM 15.482 – 15.521 LEFT, 187.5 LF MGS Guardrail					
0300	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	5/25/21	5/26/21	2.00	EA	LM 9.237 – 9.295 RIGHT LM 9.337 – 9.376 RIGHT					
			5/26/21	5/27/21	3.00	EA	LM 9.256 – 9.295 LEFT LM 9.337 – 9.395 LEFT LM 15.482 – 15.521 RIGHT					
			5/27/21	6/2/21	1.00	EA	LM 15.482 – 15.521 LEFT					
0320	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/25/21	5/26/21	2.00	EA	LM 9.237 – 9.295 RIGHT LM 9.337 – 9.376 RIGHT					
			5/26/21	5/27/21	3.00	EA	LM 9.256 – 9.295 LEFT LM 9.337 – 9.395 LEFT LM 15.482 – 15.521 RIGHT					
			5/27/21	6/2/21	1.00	EA	LM 15.482 – 15.521 LEFT					

Project: J8S3092

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
0720	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5/27/21	6/2/21	281.10	STA	LM 20.681 – 24.614					
0730	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	5/26/21	5/27/21	185.20	STA	LM 20.681 – 24.614					
0740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/20/21	5/21/21	1.00	LS	Rte. H LM 20.581 to LM 25.263					

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available





### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3181	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		14	May 3, 2021	SYSTEM	\$334,876.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	May 3, 2021	SYSTEM	(\$334,876.45)						
					15	May 17, 2021	SYSTEM	\$448,781.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	May 17, 2021	SYSTEM	(\$448,781.43)						
					16	Jun 2, 2021	SYSTEM	\$448,781.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Jun 2, 2021	SYSTEM	(\$448,781.43)						
					<b>- Total</b>								\$0.00	
					<b>Material - Total</b>								\$0.00	
					Other Item Adjustment	ACAD	12	Apr 2, 2021	davisjf	\$2,637.73				
							13	Apr 16, 2021	davisjf	\$6,606.48				
							14	May 3, 2021	davisjf	\$21,074.84				
							15	May 17, 2021	davisjf	\$14,393.76				
							<b>ACAD - Total</b>							
					<b>Other Item Adjustment - Total</b>								\$44,712.81	
					Overrun	Overrun	15	May 17, 2021	SYSTEM	(\$67,490.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							15	May 17, 2021	SYSTEM	\$67,490.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 8475.570; Overrun Quantity Balance 1204.37.			
							16	Jun 2, 2021	SYSTEM	(\$67,038.65)	Averaged Price Adjustment from this item on all previous payment estimates of '2.71284' is applied (if non-zero).			
							16	Jun 2, 2021	SYSTEM	\$67,038.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 8475.570; Overrun Quantity Balance 1204.37.			
					<b>Overrun - Total</b>								\$0.00	
					<b>Overrun - Total</b>								\$0.00	
					Price FUEL		12	Apr 2, 2021	SYSTEM	\$4,879.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							12	Apr 2, 2021	SYSTEM	\$4,326.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							13	Apr 16, 2021	SYSTEM	\$9,116.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							14	May 3, 2021	SYSTEM	\$29,082.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							15	May 17, 2021	SYSTEM	\$18,992.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>								\$66,398.22	
					<b>Price FUEL - Total</b>								\$66,398.22	
					<b>0050 - Total</b>								\$111,111.03	
					0060	TACK COAT	Overrun	Overrun	15	May 17, 2021	SYSTEM	(\$4,656.60)		
									<b>Overrun - Total</b>					
<b>Overrun - Total</b>									(\$4,656.60)					
<b>0060 - Total</b>								(\$4,656.60)						
0070	PRIME-LIQUID ASPHALT MC 800	Overrun	Overrun	16	Jun 2, 2021	SYSTEM	(\$1,370.52)							
				<b>Overrun - Total</b>								(\$1,370.52)		



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3181	0070	PRIME-LIQUID ASPHALT MC 800	Overrun - Total						(\$1,370.52)	
	0070 - Total								(\$1,370.52)	
	0220	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	15	May 17, 2021	SYSTEM	(\$1,710.32)		
	Overrun - Total								(\$1,710.32)	
	Overrun - Total								(\$1,710.32)	
	0220 - Total								(\$1,710.32)	
	0230	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	16	Jun 2, 2021	SYSTEM	(\$8,368.81)		
	Overrun - Total								(\$8,368.81)	
	Overrun - Total								(\$8,368.81)	
	0230 - Total								(\$8,368.81)	
	0290	MGS GUARDRAIL	Construction Stockpile		16	Jun 2, 2021	SYSTEM	(\$17,193.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$17,193.72)	
	Construction Stockpile - Total								(\$17,193.72)	
			Construction Stockpile STMI		6	Jan 4, 2021	SYSTEM	\$17,909.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$17,909.75	
	Construction Stockpile STMI - Total								\$17,909.75	
	0290 - Total								\$716.03	
	0300	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		16	Jun 2, 2021	SYSTEM	(\$16,380.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$16,380.50)	
	Construction Stockpile - Total								(\$16,380.50)	
			Construction Stockpile STMI		6	Jan 4, 2021	SYSTEM	\$18,012.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$18,012.00	
	Construction Stockpile STMI - Total								\$18,012.00	
	0300 - Total								\$1,631.50	
	0310	MGS END ANCHOR	Construction Stockpile STMI		6	Jan 4, 2021	SYSTEM	\$518.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$518.00	
	Construction Stockpile STMI - Total								\$518.00	
	0310 - Total								\$518.00	
	0320	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		16	Jun 2, 2021	SYSTEM	(\$14,609.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$14,609.88)	
Construction Stockpile - Total								(\$14,609.88)		
		Construction Stockpile STMI		6	Jan 4, 2021	SYSTEM	\$16,478.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$16,478.00		
Construction Stockpile STMI - Total								\$16,478.00		
0320 - Total								\$1,868.12		
J7S3181 - Total								\$99,738.43		
J7S3215	0330	MISC. AGGREGATE FOR BASE	Other Item Adjustment	FUEL	1	Oct 16, 2020	davisjf	(\$10.40)		
	FUEL - Total								(\$10.40)	
	Other Item Adjustment - Total								(\$10.40)	
	0330 - Total								(\$10.40)	
	0340	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	1	Oct 16, 2020	davisjf	(\$6.23)		
FUEL - Total								(\$6.23)		



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3215	0340	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment - Total						(\$6.23)			
			0340 - Total						(\$6.23)			
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL			1	Oct 16, 2020	SYSTEM	(\$159.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						1	Oct 16, 2020	SYSTEM	(\$345.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						10	Mar 2, 2021	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						(\$505.12)		
	Price FUEL - Total						(\$505.12)					
	0350 - Total						(\$505.12)					
	0470	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun		3	Nov 16, 2020	SYSTEM	(\$38.50)			
						10	Mar 2, 2021	SYSTEM	\$38.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.11000 - 0.11000,' is applied (if non-zero).		
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
	0470 - Total						\$0.00					
	J7S3215 - Total						(\$521.75)					
	J8S3092	0540	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material			15	May 17, 2021	SYSTEM	\$368,253.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						15	May 17, 2021	SYSTEM	(\$368,253.62)			
						16	Jun 2, 2021	SYSTEM	\$368,253.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						16	Jun 2, 2021	SYSTEM	(\$368,253.62)			
- Total						\$0.00						
Material - Total						\$0.00						
			Other Item Adjustment	ACAD	15	May 17, 2021	davisjf	\$17,390.79				
ACAD - Total						\$17,390.79						
Other Item Adjustment - Total						\$17,390.79						
			Price FUEL		15	May 17, 2021	SYSTEM	\$22,946.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total						\$22,946.92						
Price FUEL - Total						\$22,946.92						
0540 - Total						\$40,337.71						
0550		TACK COAT	Overrun	Overrun		15	May 17, 2021	SYSTEM	(\$1,283.10)			
					Overrun - Total						(\$1,283.10)	
	Overrun - Total						(\$1,283.10)					
0550 - Total						(\$1,283.10)						
0700	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		15	May 17, 2021	SYSTEM	(\$6,083.35)				
				Overrun - Total						(\$6,083.35)		
				Overrun - Total						(\$6,083.35)		
0700 - Total						(\$6,083.35)						
0710	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		15	May 17, 2021	SYSTEM	(\$10,263.80)				
				Overrun - Total						(\$10,263.80)		
				Overrun - Total						(\$10,263.80)		
0710 - Total						(\$10,263.80)						



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>J8S3092 - Total</b>								<b>\$22,707.46</b>	
J8S3185	0750	MISC. AGGREGATE FOR BASE	Other Item Adjustment	FUEL	2	Nov 2, 2020	davisjf	(\$13.50)	
FUEL - Total								(\$13.50)	
Other Item Adjustment - Total								(\$13.50)	
<b>0750 - Total</b>								<b>(\$13.50)</b>	
	0760	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	2	Nov 2, 2020	davisjf	(\$2.91)	
FUEL - Total								(\$2.91)	
Other Item Adjustment - Total								(\$2.91)	
<b>0760 - Total</b>								<b>(\$2.91)</b>	
	0770	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Oct 16, 2020	SYSTEM	(\$49,100.62)	
- Total								(\$49,100.62)	
Material - Total								(\$49,100.62)	
			MaterialCredit		2	Nov 2, 2020	SYSTEM	\$49,100.62	
- Total								\$49,100.62	
MaterialCredit - Total								\$49,100.62	
			Overrun	Overrun	1	Oct 16, 2020	SYSTEM	(\$330.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					1	Oct 16, 2020	SYSTEM	\$330.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Nov 2, 2020	SYSTEM	(\$330.66)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.09960' is applied (if non-zero).
					11	Mar 16, 2021	SYSTEM	\$330.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.10000 - 50.20000', is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
			Price FUEL		1	Oct 16, 2020	SYSTEM	(\$396.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								(\$396.22)	
Price FUEL - Total								(\$396.22)	
<b>0770 - Total</b>								<b>(\$396.22)</b>	
	0780	TACK COAT	Material		1	Oct 16, 2020	SYSTEM	\$10,062.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Oct 16, 2020	SYSTEM	(\$10,062.00)	
- Total								\$0.00	
Material - Total								\$0.00	
<b>0780 - Total</b>								<b>\$0.00</b>	
	0790	PRIME-LIQUID ASPHALT MC 800	Overrun	Overrun	2	Nov 2, 2020	SYSTEM	(\$2,230.40)	
					10	Mar 2, 2021	SYSTEM	\$1,020.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.40000 - 3.40000', is applied (if non-zero).
					11	Mar 16, 2021	SYSTEM	\$1,210.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.40000 - 3.40000', is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
<b>0790 - Total</b>								<b>\$0.00</b>	
	0890	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$13.75)	
					10	Mar 2, 2021	SYSTEM	\$13.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000', is



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3185	0890	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun					applied (if non-zero).	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
			0890 - Total						\$0.00	
<b>J8S3185 - Total</b>								<b>(\$412.63)</b>		
J8S3186	0960	MISC. AGGREGATE FOR BASE	Other Item Adjustment	FUEL	3	Nov 16, 2020	davisjf	(\$7.36)		
				FUEL - Total						(\$7.36)
			Other Item Adjustment - Total						(\$7.36)	
			Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$2,041.02)		
					11	Mar 16, 2021	SYSTEM	\$2,041.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.10000 - 26.10000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
	Overrun - Total						\$0.00			
	0960 - Total						(\$7.36)			
	0970	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	3	Nov 16, 2020	davisjf	(\$0.99)		
				FUEL - Total						(\$0.99)
			Other Item Adjustment - Total						(\$0.99)	
	0970 - Total						(\$0.99)			
0980	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	3	Nov 16, 2020	davisjf	(\$1,016.30)			
			ACAD - Total						(\$1,016.30)	
		Other Item Adjustment - Total						(\$1,016.30)		
		Price FUEL		3	Nov 16, 2020	SYSTEM	(\$173.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				10	Mar 2, 2021	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total						(\$173.06)		
		Price FUEL - Total						(\$173.06)		
0980 - Total						(\$1,189.36)				
1000	PRIME-LIQUID ASPHALT MC 800	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$310.50)			
				11	Mar 16, 2021	SYSTEM	\$310.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.45000 - 3.45000, 'is applied (if non-zero).		
		Overrun - Total						\$0.00		
		Overrun - Total						\$0.00		
1000 - Total						\$0.00				
1110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	4	Dec 2, 2020	SYSTEM	(\$3.74)			
				10	Mar 2, 2021	SYSTEM	\$3.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero).		
		Overrun - Total						\$0.00		
		Overrun - Total						\$0.00		
1110 - Total						\$0.00				
1150	MGS GUARDRAIL	Construction Stockpile		9	Feb 15, 2021	SYSTEM	(\$6,558.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$6,558.50)	
		Construction Stockpile - Total						(\$6,558.50)		
		Construction Stockpile STMI		6	Jan 4, 2021	SYSTEM	\$6,558.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$6,558.50			
Construction Stockpile STMI - Total						\$6,558.50				



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3186	<b>1150 - Total</b>							<b>\$0.00</b>		
	1160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Feb 15, 2021	SYSTEM	(\$5,992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>			<b>(\$5,992.00)</b>		
			<b>Construction Stockpile - Total</b>							<b>(\$5,992.00)</b>
			Construction Stockpile STMI		6	Jan 4, 2021	SYSTEM	\$5,992.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>			<b>\$5,992.00</b>		
			<b>Construction Stockpile STMI - Total</b>							<b>\$5,992.00</b>
	<b>1160 - Total</b>							<b>\$0.00</b>		
	1170	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		9	Feb 15, 2021	SYSTEM	(\$8,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>			<b>(\$8,988.00)</b>		
			<b>Construction Stockpile - Total</b>							<b>(\$8,988.00)</b>
			Construction Stockpile STMI		6	Jan 4, 2021	SYSTEM	\$8,988.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>			<b>\$8,988.00</b>		
			<b>Construction Stockpile STMI - Total</b>							<b>\$8,988.00</b>
	<b>1170 - Total</b>							<b>\$0.00</b>		
<b>J8S3186 - Total</b>								<b>(\$1,197.71)</b>		
<b>Overall - Total</b>								<b>\$120,313.80</b>		