



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

Report Generated on July 6, 2021

Pay Estimate Created Date: July 1, 2021

Progress Estimate Number 10	Contract ID 201016-C02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2021 Pay Period End June 30, 2021	Original Contract Amount \$5,716,989.09 Net Change Order Amount \$2,000.00 Current Contract Amount \$5,718,989.09
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Approval Date		By User
July 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
July 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
July 6, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		17.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
201016-C02			
Total Posted Items Pay	\$107,154.56	\$889,512.27	\$996,666.83
Gross Item Adjustments	\$0.00	\$23,316.10	\$23,316.10
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
		\$912,828.37	\$1,019,982.93
Contract Total Payable This Estimate:	\$107,154.56		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3222	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$208.200	391.3	\$81,468.66
	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$2.000	787	\$1,574.00
	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$4.250	140	\$595.00
	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.250	13	\$107.25
	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$7.500	70	\$525.00
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	782.93	\$3,914.65
	0200	6161009	FLAG ASSEMBLY	EA	\$15.000	2	\$30.00
	0210	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	EA	\$38.000	130	\$4,940.00
	0230	6161040	FLASHING ARROW PANEL	EA	\$4,000.000	2	\$8,000.00
	5001	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	4	\$6,000.00

Project J4I3222 - Total	\$107,154.56
Overall - Total	\$107,154.56

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J413222	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-391.3	\$208.20	(\$81,468.66)
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.	391.3	\$208.20	\$81,468.66
	0120	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-140	\$4.25	(\$595.00)
	0120	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.	140	\$4.25	\$595.00
	0130	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-13	\$8.25	(\$107.25)
	0130	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.	13	\$8.25	\$107.25
	0140	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-70	\$7.50	(\$525.00)
	0140	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate.	70	\$7.50	\$525.00
	0190	CONSTRUCTION SIGNS	Material			-782.93	\$5.00	(\$3,914.65)
	0190	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate.	782.93	\$5.00	\$3,914.65
	0200	FLAG ASSEMBLY	Material			-2	\$15.00	(\$30.00)
	0200	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 15 on the current Payment Estimate.	2	\$15.00	\$30.00
	0210	CHANNELIZER (TRIM LINE) WITH LIGHT	Material			-130	\$38.00	(\$4,940.00)
	0210	CHANNELIZER (TRIM LINE) WITH LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate.	130	\$38.00	\$4,940.00
	0230	FLASHING ARROW PANEL	Material			-2	\$4,000.00	(\$8,000.00)
	0230	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	2	\$4,000.00	\$8,000.00



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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
J413222					Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate.			
	0380	GUARDRAIL TYPE A WITH RUBRAIL	Material			-113	\$23.50	(\$2,655.50)
	0380	GUARDRAIL TYPE A WITH RUBRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.	113	\$23.50	\$2,655.50
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-187.5	\$19.50	(\$3,656.25)
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-12,262.5	\$19.50	(\$239,118.75)
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 12262.500; Overrun Quantity Balance 187.50.	187.5	\$19.50	\$3,656.25
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.	12,262.5	\$19.50	\$239,118.75
	0430	MGS LONG SPAN GUARDRAIL SECTION	Material			-1	\$2,200.00	(\$2,200.00)
	0430	MGS LONG SPAN GUARDRAIL SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$2,200.00	\$2,200.00
	5001	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$1,500.00	(\$6,000.00)
	5001	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate.	4	\$1,500.00	\$6,000.00
Total								\$0.00



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

Report Generated on July 6, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413222	I 70-1(212)	Resurface	I-70	JACKSON	from Route 7 to Horseshoe Creek bridge

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413222	Posted Item Pay	\$107,154.56	\$889,512.27	\$996,666.83
	Gross Item Adjustments	\$0.00	\$23,316.10	\$23,316.10
	Gross Item Pay	\$107,154.56	\$912,828.37	\$1,019,982.93
	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 July 6, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6061014, Project Item Line Number 0380, Material Set 606101496, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Delineators remain as exception. The contractor has been notified that certs are required. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6061061, Project Item Line Number 0410, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Delineators remain as exception. The contractor has been notified that certs are required. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6061075, Project Item Line Number 0430, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Delineators remain as exception. The contractor has been notified that certs are required. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on finalization of CRE20 Reports. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on finalization of CRE20 Reports. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on finalization of CRE20 Reports. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131015, Project Item Line Number 0120, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131017, Project Item Line Number 0130, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131017, Project Item Line Number 0130, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131017, Project Item Line Number 0130, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6161005, Project Item Line Number 0190, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been forwarded to the project office. A report has been made but still shows up as exception. Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6161009, Project Item Line Number 0200, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been forwarded to the project office. A report has been made but still shows up as exception. Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6161024, Project Item Line Number 0210, Material Set 616102496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been forwarded to the project office. A report has been made but still shows up as exception. Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6161040, Project Item Line Number 0230, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been forwarded to the project office. A report has been made but still shows up as exception. Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J413222, Item 6161099, Project Item Line Number 5001, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs have been forwarded to the project office. A report has been made but still shows up as exception. Working with KC Materials to resolve exception. frizzm 7/1/21.	frizzm	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-C02, Contract Project J413222, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6061061, Minor Item.	A change order is in progress to address the overrun.	frizzm	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-C02, Contract Project J413222, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6061060, Minor Item.	A change order is in progress to address the overrun.	frizzm	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-C02, Contract Project J413222, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6061069, Minor Item.	A change order is in progress to address the overrun.	frizzm	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-C02, Contract Project J413222, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6061080, Minor Item.	A change order is in progress to address the overrun.	frizzm	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-C02, Contract Project J413222, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6063014, Minor Item.	A change order is in progress to address the overrun.	frizzm	Overridden



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

Report Generated on July 6, 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)
201016-C02	J413222	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.72	\$25,450.00	\$18,196.75
		0001	0020	2153000	SHAPING SLOPES, CLASS III	134.00	0.00	134.00	100F	133.00	\$685.00	\$91,105.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	734.30	0.00	734.30	TONS	0.00	\$72.05	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	6,988.70	0.00	6,988.70	TONS	0.00	\$57.98	\$0.00
		0001	0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	30,494.70	0.00	30,494.70	TONS	0.00	\$82.14	\$0.00
		0001	0060	4071005	TACK COAT	42,343.00	0.00	42,343.00	GAL	0.00	\$2.03	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,743.30	0.00	3,743.30	SQYD	391.30	\$208.20	\$81,468.66
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	375.00	0.00	375.00	SQYD	0.00	\$1.00	\$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	375.00	0.00	375.00	SQYD	0.00	\$1.00	\$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	9,624.00	0.00	9,624.00	LF	787.00	\$2.00	\$1,574.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,602.00	0.00	1,602.00	EA	140.00	\$4.25	\$595.00
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	85.00	0.00	85.00	EA	13.00	\$8.25	\$107.25
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	512.00	0.00	512.00	EA	70.00	\$7.50	\$525.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	112.60	0.00	112.60	TONS	0.00	\$181.66	\$0.00
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	675.40	0.00	675.40	SQYD	0.00	\$71.21	\$0.00
		0001	0170	6139905	MISC.REMOVAL FOR CLASS C PARTIAL DEPTH RUMBLE STRIP REPAIR	16,363.00	0.00	16,363.00	SQYD	0.00	\$2.98	\$0.00
		0001	0180	6139910	MISC.FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH RUMBLE STRIP REPAIR	2,585.60	0.00	2,585.60	TONS	0.00	\$52.96	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,794.00	0.00	1,794.00	SQFT	782.93	\$5.00	\$3,914.65
		0001	0200	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	2.00	\$15.00	\$30.00
		0001	0210	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	607.00	0.00	607.00	EA	130.00	\$38.00	\$4,940.00
		0001	0220	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	93.00	0.00	93.00	EA	0.00	\$94.00	\$0.00
		0001	0230	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-4.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0001	0250	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	50.00	0.00	50.00	LF	0.00	\$315.18	\$0.00
		0001	0260	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	32.00	0.00	32.00	LF	0.00	\$298.50	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$146,859.59	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	455.00	0.00	455.00	LF	0.00	\$18.00	\$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	441.00	0.00	441.00	LF	0.00	\$18.00	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	0.00	25.00	EA	0.00	\$250.00	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,559.00	0.00	127,559.00	LF	0.00	\$0.16	\$0.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104,914.00	0.00	104,914.00	LF	0.00	\$0.16	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,113.00	0.00	7,113.00	LF	0.00	\$0.30	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	300.00	0.00	300.00	LF	0.00	\$1.00	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	414,629.00	0.00	414,629.00	SQYD	0.00	\$0.65	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,710.00	0.00	11,710.00	SQYD	0.00	\$2.50	\$0.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,650.30	0.00	1,650.30	STA	0.00	\$13.00	\$0.00
		0010	0380	6061014	GUARDRAIL TYPE A WITH RUBRAIL	113.00	0.00	113.00	LF	113.00	\$23.50	\$2,655.50
		0010	0390	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	138.00	0.00	138.00	LF	0.00	\$23.50	\$0.00
		0010	0400	6061060	MGS GUARDRAIL	21,050.00	0.00	21,050.00	LF	21,313.00	\$16.25	\$346,336.25
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	12,075.00	0.00	12,075.00	LF	12,262.50	\$19.50	\$239,118.75
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	22.00	\$2,400.00	\$52,800.00



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

Report Generated on July 6, 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)
201016-C02	J413222	0010	0430	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	1.00	\$2,200.00	\$2,200.00
		0010	0440	6061080	MGS END ANCHOR	35.00	0.00	35.00	EA	37.00	\$800.00	\$29,600.00
		0010	0450	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00
		0010	0460	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	42.00	0.00	42.00	EA	45.00	\$2,300.00	\$103,500.00
		0010	0480	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	0.00	\$18,000.00	\$0.00
		0010	0490	6066620	GUARDRAIL ANCHOR, EMBEDDED	1.00	0.00	1.00	EA	1.00	\$4,000.00	\$4,000.00
		0030	0500	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	\$1,080.00	\$0.00
		0030	0510	9020513	SIGNAL HEAD, TYPE 3B	4.00	0.00	4.00	EA	0.00	\$1,165.00	\$0.00
		0030	0520	9023450	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	0.00	\$21,220.00	\$0.00
		0030	0530	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	10.00	0.00	10.00	LF	0.00	\$75.00	\$0.00
		0030	0540	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	0.00	\$2.85	\$0.00
		0030	0550	9028311	CABLE, 16 AWG 7 CONDUCTOR	30.00	0.00	30.00	LF	0.00	\$37.00	\$0.00
		0030	0560	9029100	BASE, CONCRETE	3.70	0.00	3.70	CUYD	0.00	\$3,600.00	\$0.00
		0001	5001	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	4.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		Project J413222 - Total Value Posted to Date as of Report Generated Date										
201016-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$996,666.81	



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

Report Generated on July 6, 2021

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

Project: J413222

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			
0080	6131010	FURN & PLACE CONG MATL FOR FULL DEPTH	6/21/21	6/30/21	8.00	SQYD	EB I-70 RT	20.438							
				6/30/21	10.70	SQYD	EB I-70 RT	25.310							
				6/30/21	24.00	SQYD	EB I-70 RT	24.426							
				6/30/21	29.30	SQYD	EB I-70 RT	24.426							
			6/22/21	6/30/21	8.00	SQYD	EB I-70 LT	20.424							
				6/30/21	8.00	SQYD	EB I-70 LT	20.428							
				6/30/21	195.00	SQYD	EB I-70 RT	25.113							
			6/23/21	6/30/21	108.30	SQYD	EB I-70 RT	25.141							
			0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	6/21/21	6/30/21	36.00	LF	EB I-70 RT	20.438				
							6/30/21	40.00	LF	EB I-70 RT	25.310				
6/30/21	60.00	LF					EB I-70 RT	24.426							
6/30/21	68.00	LF					EB I-70 RT	24.426							
6/22/21	6/30/21	36.00				LF	EB I-70 LT	20.424							
	6/30/21	36.00				LF	EB I-70 LT	20.428							
	6/30/21	322.00				LF	EB I-70 RT	25.113							
6/23/21	6/30/21	189.00				LF	EB I-70 RT	25.141							
0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST				6/21/21	6/30/21	20.00	EA	EB I-70 RT	20.438				
							6/30/21	20.00	EA	EB I-70 RT	24.426				
			6/30/21	20.00	EA		EB I-70 RT	25.310							
			6/22/21	6/30/21	10.00	EA	EB I-70 RT	24.113							
				6/30/21	20.00	EA	EB I-70 LT	20.424							
				6/30/21	20.00	EA	EB I-70 LT	20.428							
			6/23/21	6/30/21	10.00	EA	EB I-70 RT	25.141							
			0130	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	6/21/21	6/30/21	1.00	EA	EB I-70 RT	24.426				
						6/22/21	6/30/21	8.00	EA	EB I-70 RT	25.113				
						6/23/21	6/30/21	4.00	EA	EB I-70 RT	25.141				
0140	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	6/22/21	6/30/21	45.00	EA	EB I-70 RT	25.113							
			6/23/21	6/30/21	25.00	EA	EB I-70 RT	25.141							
0190	6161005	CONSTRUCTION SIGNS	6/24/21	7/1/21	782.93	SQFT	Locations throughout project on EB/WB I-70	20.409		29.337					
0200	6161009	FLAG ASSEMBLY	6/24/21	7/1/21	2.00	EA	Locations throughout project on EB/WB I-70	20.409		29.337					
0210	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	6/24/21	7/1/21	130.00	EA	Locations throughout project on EB/WB I-70	20.409		29.337					
0230	6161040	FLASHING ARROW PANEL	6/24/21	7/1/21	2.00	EA	Locations throughout project on EB/WB I-70	20.409		29.337					
5001	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/24/21	7/1/21	4.00	EA	Locations throughout project on EB/WB I-70	20.409		29.337					

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



Line Item Adjustments by Estimate

Jul 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413222	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		10	Jul 1, 2021	SYSTEM	\$81,468.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Jul 1, 2021	SYSTEM	(\$81,468.66)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0080 - Total								\$0.00	
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		10	Jul 1, 2021	SYSTEM	\$595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Jul 1, 2021	SYSTEM	(\$595.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0120 - Total								\$0.00	
	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		10	Jul 1, 2021	SYSTEM	\$107.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					10	Jul 1, 2021	SYSTEM	(\$107.25)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0130 - Total								\$0.00	
	0140	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		10	Jul 1, 2021	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					10	Jul 1, 2021	SYSTEM	(\$525.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0140 - Total								\$0.00	
	0190	CONSTRUCTION SIGNS	Material		10	Jul 1, 2021	SYSTEM	\$3,914.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					10	Jul 1, 2021	SYSTEM	(\$3,914.65)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0190 - Total								\$0.00	
	0200	FLAG ASSEMBLY	Material		10	Jul 1, 2021	SYSTEM	\$30.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					10	Jul 1, 2021	SYSTEM	(\$30.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0200 - Total								\$0.00	
	0210	CHANNELIZER (TRIM LINE) WITH LIGHT	Material		10	Jul 1, 2021	SYSTEM	\$4,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					10	Jul 1, 2021	SYSTEM	(\$4,940.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0210 - Total								\$0.00	
	0230	FLASHING ARROW PANEL	Material		10	Jul 1, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					10	Jul 1, 2021	SYSTEM	(\$8,000.00)		



Line Item Adjustments by Estimate

Jul 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413222	0230	FLASHING ARROW PANEL	Material			2021						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0230 - Total							\$0.00				
	0380	GUARDRAIL TYPE A WITH RUBRAIL	Construction Stockpile		9	Jun 17, 2021	SYSTEM	(\$1,846.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$1,846.25)	
				Construction Stockpile - Total							(\$1,846.25)	
				Construction Stockpile STMI		1	Feb 16, 2021	SYSTEM	\$1,846.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$1,846.25
				Construction Stockpile STMI - Total							\$1,846.25	
				Material		9	Jun 17, 2021	SYSTEM	\$2,655.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						9	Jun 17, 2021	SYSTEM	(\$2,655.50)			
						10	Jul 1, 2021	SYSTEM	\$2,655.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						10	Jul 1, 2021	SYSTEM	(\$2,655.50)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0380 - Total							\$0.00				
	0390	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Material		7	May 17, 2021	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	May 17, 2021	SYSTEM	(\$1,175.00)				
					8	Jun 1, 2021	SYSTEM	\$2,056.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Jun 1, 2021	SYSTEM	(\$2,056.25)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0390 - Total							\$0.00				
	0400	MGS GUARDRAIL	Construction Stockpile		2	Mar 3, 2021	SYSTEM	(\$36,103.78)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				3	Mar 16, 2021	SYSTEM	(\$40,951.63)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				4	Apr 2, 2021	SYSTEM	(\$18,753.56)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				5	Apr 16, 2021	SYSTEM	(\$24,116.81)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				6	May 1, 2021	SYSTEM	(\$9,185.41)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7	May 17, 2021	SYSTEM	(\$53,836.73)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				8	Jun 1, 2021	SYSTEM	(\$5,230.58)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				9	Jun 17, 2021	SYSTEM	(\$23,843.75)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							(\$212,022.25)					
Construction Stockpile - Total							(\$212,022.25)					
Construction Stockpile STMI					1	Feb 16, 2021	SYSTEM	\$212,022.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$212,022.25				
Construction Stockpile STMI - Total							\$212,022.25					



Line Item Adjustments by Estimate

Jul 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4I3222	0400	MGS GUARDRAIL	Material		2	Mar 3, 2021	SYSTEM	\$57,484.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Mar 3, 2021	SYSTEM	(\$57,484.38)						
					3	Mar 16, 2021	SYSTEM	\$122,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Mar 16, 2021	SYSTEM	(\$122,687.50)						
					4	Apr 2, 2021	SYSTEM	\$152,546.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Apr 2, 2021	SYSTEM	(\$152,546.88)						
					5	Apr 16, 2021	SYSTEM	\$190,945.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Apr 16, 2021	SYSTEM	(\$190,945.62)						
					6	May 1, 2021	SYSTEM	\$205,570.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	May 1, 2021	SYSTEM	(\$205,570.62)						
					7	May 17, 2021	SYSTEM	\$291,289.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	May 17, 2021	SYSTEM	(\$291,289.38)						
					8	Jun 1, 2021	SYSTEM	\$299,617.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jun 1, 2021	SYSTEM	(\$299,617.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Overrun	Overrun	9	Jun 17, 2021	SYSTEM	(\$4,273.75)		
					Overrun - Total								(\$4,273.75)	
					Overrun - Total								(\$4,273.75)	
					0400 - Total								(\$4,273.75)	
					J4I3222	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Mar 16, 2021	SYSTEM	(\$11,862.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
										4	Apr 2, 2021	SYSTEM	(\$9,705.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
										5	Apr 16, 2021	SYSTEM	(\$29,271.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
										6	May 1, 2021	SYSTEM	(\$51,461.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total				
Construction Stockpile - Total										(\$102,302.00)				
		Construction Stockpile STMI		1						Feb 16, 2021	SYSTEM	\$102,302.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total										\$102,302.00				
Construction Stockpile STMI - Total										\$102,302.00				
		Material		3						Mar 16, 2021	SYSTEM	\$18,768.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				3						Mar 16, 2021	SYSTEM	(\$18,768.75)		
				4	Apr 2, 2021	SYSTEM	\$34,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Jul 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4I3222	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		4	Apr 2, 2021	SYSTEM	(\$34,125.00)						
					5	Apr 16, 2021	SYSTEM	\$80,437.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Apr 16, 2021	SYSTEM	(\$80,437.50)						
					6	May 1, 2021	SYSTEM	\$184,518.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	May 1, 2021	SYSTEM	(\$184,518.75)						
					7	May 17, 2021	SYSTEM	\$214,743.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	May 17, 2021	SYSTEM	(\$214,743.75)						
					8	Jun 1, 2021	SYSTEM	\$214,743.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Jun 1, 2021	SYSTEM	(\$214,743.75)						
					9	Jun 17, 2021	SYSTEM	\$239,118.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Jun 17, 2021	SYSTEM	(\$239,118.75)						
					10	Jul 1, 2021	SYSTEM	\$239,118.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Jul 1, 2021	SYSTEM	(\$239,118.75)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	9	Jun 17, 2021	SYSTEM	\$3,656.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12262.500; Overrun Quantity Balance 187.50.
										9	Jun 17, 2021	SYSTEM	(\$3,656.25)	
										10	Jul 1, 2021	SYSTEM	(\$3,656.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
										10	Jul 1, 2021	SYSTEM	\$3,656.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 12262.500; Overrun Quantity Balance 187.50.
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0410 - Total								\$0.00	
					J4I3222	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Mar 3, 2021	SYSTEM	(\$1,468.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
										3	Mar 16, 2021	SYSTEM	(\$1,468.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
										4	Apr 2, 2021	SYSTEM	(\$7,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
										5	Apr 16, 2021	SYSTEM	(\$5,872.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
										6	May 1, 2021	SYSTEM	(\$4,404.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
										7	May 17, 2021	SYSTEM	(\$8,808.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total										(\$29,360.00)				
Construction Stockpile - Total										(\$29,360.00)				
			Construction Stockpile							1	Feb 16, 2021	SYSTEM	\$29,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jul 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J413222	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	STMI	- Total				\$29,360.00										
			Construction Stockpile STMI - Total						\$29,360.00									
			Overrun	Overrun	7	May 17, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.									
					7	May 17, 2021	SYSTEM	(\$2,400.00)										
					8	Jun 1, 2021	SYSTEM	(\$2,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
					8	Jun 1, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.									
					9	Jun 17, 2021	SYSTEM	(\$2,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
					9	Jun 17, 2021	SYSTEM	(\$2,400.00)										
			Overrun - Total						(\$4,800.00)									
			Overrun - Total						(\$4,800.00)									
			0420 - Total						(\$4,800.00)									
			0430	0430	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		5	Apr 16, 2021	SYSTEM	(\$1,155.85)	Payment Estimate Item Adjustment generated Stockpile Transaction						
						- Total						(\$1,155.85)						
						Construction Stockpile - Total						(\$1,155.85)						
						Construction Stockpile STMI		1	Feb 16, 2021	SYSTEM	\$2,311.70	Payment Estimate Item Adjustment generated Stockpile Transaction						
						- Total						\$2,311.70						
						Construction Stockpile STMI - Total						\$2,311.70						
						Material					5	Apr 16, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.			
											5	Apr 16, 2021	SYSTEM	(\$2,200.00)				
											6	May 1, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.			
6	May 1, 2021	SYSTEM									(\$2,200.00)							
7	May 17, 2021	SYSTEM									\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.						
7	May 17, 2021	SYSTEM									(\$2,200.00)							
8	Jun 1, 2021	SYSTEM									\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.						
8	Jun 1, 2021	SYSTEM									(\$2,200.00)							
9	Jun 17, 2021	SYSTEM									\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.						
9	Jun 17, 2021	SYSTEM	(\$2,200.00)															
					10	Jul 1, 2021	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					10	Jul 1, 2021	SYSTEM	(\$2,200.00)										
- Total						\$0.00												
Material - Total						\$0.00												
0430 - Total						\$1,155.85												
0440		MGS END ANCHOR	Construction Stockpile		2	Mar 3, 2021	SYSTEM	(\$1,054.02)	Payment Estimate Item Adjustment generated Stockpile Transaction									



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J413222	0440	MGS END ANCHOR	Construction Stockpile		3	Mar 16, 2021	SYSTEM	(\$1,054.02)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					4	Apr 2, 2021	SYSTEM	(\$2,635.06)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					5	Apr 16, 2021	SYSTEM	(\$4,216.09)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					6	May 1, 2021	SYSTEM	(\$3,688.81)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total							(\$12,648.00)				
					Construction Stockpile - Total							(\$12,648.00)				
					Construction Stockpile STMI		1	Feb 16, 2021	SYSTEM	\$12,648.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							\$12,648.00				
					Construction Stockpile STMI - Total							\$12,648.00				
					Overrun	Overrun	9	Jun 17, 2021	SYSTEM	(\$1,600.00)						
					Overrun - Total							(\$1,600.00)				
					Overrun - Total							(\$1,600.00)				
					0440 - Total							(\$1,600.00)				
				0450		MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		1	Feb 16, 2021	SYSTEM	\$4,134.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total							\$4,134.00
									Construction Stockpile STMI - Total							\$4,134.00
					0450 - Total							\$4,134.00				
				0460		TRANSITION SECTION, 6.5 FT. POSTS	Material		7	May 17, 2021	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.			
									7	May 17, 2021	SYSTEM	(\$700.00)				
									8	Jun 1, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	8	Jun 1, 2021	SYSTEM					(\$1,400.00)								
	- Total							\$0.00								
	Material - Total							\$0.00								
	0460 - Total							\$0.00								
0470		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 3, 2021	SYSTEM	(\$4,494.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					3	Mar 16, 2021	SYSTEM	(\$2,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					4	Apr 2, 2021	SYSTEM	(\$5,992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					5	Apr 16, 2021	SYSTEM	(\$14,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					6	May 1, 2021	SYSTEM	(\$14,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					7	May 17, 2021	SYSTEM	(\$13,482.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					8	Jun 1, 2021	SYSTEM	(\$5,992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total							(\$62,916.00)				
					Construction Stockpile - Total							(\$62,916.00)				
					Construction Stockpile STMI		1	Feb 16, 2021	SYSTEM	\$62,916.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							\$62,916.00				
					Construction Stockpile STMI - Total							\$62,916.00				
	Overrun	Overrun	9	Jun 17, 2021	SYSTEM	(\$6,900.00)										



Line Item Adjustments by Estimate

Jul 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413222	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun - Total				(\$6,900.00)	
				Overrun - Total				(\$6,900.00)	
			0470 - Total				(\$6,900.00)		
	0480	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Feb 16, 2021	SYSTEM	\$35,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$35,600.00	
			Construction Stockpile STMI - Total				\$35,600.00		
			0480 - Total				\$35,600.00		
	0490	GUARDRAIL ANCHOR, EMBEDDED	Construction Stockpile		9	Jun 17, 2021	SYSTEM	(\$2,412.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,412.50)	
			Construction Stockpile - Total				(\$2,412.50)		
			Construction Stockpile STMI		1	Feb 16, 2021	SYSTEM	\$2,412.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,412.50	
			Construction Stockpile STMI - Total				\$2,412.50		
	0490 - Total				\$0.00				
	5001	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		10	Jul 1, 2021	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate.
					10	Jul 1, 2021	SYSTEM	(\$6,000.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
	5001 - Total				\$0.00				
	J413222 - Total								\$23,316.10
Overall - Total								\$23,316.10	