

#### Pay Estimate Created Date: October 1, 2021

Progress Estimate I 13	Number	Contract ID Prime Contracto	201016-H01 or Apex Paving Co		eriod Start eriod End	September 16 September 30		Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,773,481.30 \$357,537.31 \$7,131,018.61			
Approval Date									By User			
October 1, 2021		at the Project Office Level by	woodsk1									
October 1, 2021		Resident Engineer Level by	bollis1									
October 4, 2021				Reviewe	d and Appro	ved at the Cen	tral Offic	e Controllers Office Level by	e Level by ramses			
Original Completio	n Date	Current Cor	npletion Date	Act	ual Completion Date			% of Current Contract Amour	nt Complete			
November 1, 20	21	Decemb	er 7, 2021					48.44%				
	Contract	Informational Dat	es									
Date Description	Original (	Completion Date	Current Completi	on Date	No Milesto	ones Exist for (	Contract					
Acceptance Date												
Awarded Date	Novembe	r 5, 2020	November 5, 2020									
Letting Date	October 1	6, 2020	October 16, 2020									
Notice to Proceed Date	March 15,	2021	March 15, 2021									
Work Began Date	March 22,	2021	March 22, 2021									

Contract Total Pay For Estimate No. 13				
	This Estimate	Previous	To Date	
201016-H01				
Total Posted Items Pay	\$265,831.54	\$3,188,777.68	\$3,454,609.22	
Gross Item Adjustments	\$50,274.59	\$124,360.58	\$174,635.17	
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	\$7,695.02	\$7,695.02	
		\$3,320,833.28	\$3,636,939.41	
Contract Total Payable This Estimate:	\$316,106.13			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J9I3545	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$73.460	3,209	\$235,733.14		
	0060	4071005	TACK COAT	GAL	\$1.900	3,088	\$5,867.20		
	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.600	26,066	\$15,639.60		
	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.590	3,317.22	\$8,591.60		
Project J9I3545 - Total									
Overall - To	otal						\$265,831.54		

Contract Adjustments This Estimate

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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
J9I3545	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-22,286.2	\$73.46	(\$1,637,144.25)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	22,286.2	\$73.46	\$1,637,144.25
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Other	TSR Adjustment (For SP-125) Lot #2 \$14,692 Lot #3 \$14,692			\$29,384.00



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

## Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 13			Contract I Prime Cor		1016-H01 ex Paving Co.	Pay Period StartSeptember 16, 2021Pay Period EndSeptember 30, 2021	Net Change Ord	riginal Contract Amount et Change Order Amount urrent Contract Amount			
Project Number	Line No.	Item Descrip	tion	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
913545	0050		ONCRETE PG 76-22 BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment For Hot Mix Asphalt This Pe	Pay riod.		\$20,890.59		
	0060	TA	ACK COAT	Material			-20,464	\$1.90	(\$38,881.60		
	0060	ΤA	ACK COAT	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0002) due to user woo overridding Payment Estimate Exception the current Payment Estim	ltem dsk1 2 on	\$1.90	\$38,881.60		
	0500	SEAL COAT AGO	GREGATE, GRADE B1	Material			-851	\$5.00	(\$4,255.00		
	0500	SEAL COAT AGO	GREGATE, GRADE B1	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0003) due to user woo overridding Payment Estimate Exception the current Payment Estim	ltem dsk1 3 on	\$5.00	\$4,255.00		
	0610	SEAL COAT AGGREGATE GRADE B1		Material			-851	\$5.00	(\$4,255.00		
	0610	SEAL COAT AGO	GREGATE, GRADE B1	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0004) due to user woo overridding Payment Estimate Exception the current Payment Estim	ltem dsk1 4 on	\$5.00	\$4,255.00		
	5009	FLOWABLE	BACKFILL	Material			-1	\$1,174.32	(\$1,174.32		
	5009	FLOWABLE	BACKFILL	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0006) due to user woo overridding Payment Estimate Exception the current Payment Estim	ltem dsk1 5 on	\$1,174.32	\$1,174.32		
	5010	SUBSTRUCTUR (	E REPAIR FORMED)	Material			-1	\$13,549.13	(\$13,549.13		
	5010	SUBSTRUCTUR (	E REPAIR FORMED)	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0005) due to user woo overridding Payment Estimate Exception the current Payment Estim	ltem dsk1 6 on	\$13,549.13	\$13,549.13		
5012	5012	SUBSTRUCTUR (	E REPAIR FORMED)	Material			-1	\$8,694.66	(\$8,694.66		
	5012	SUBSTRUCTUR (	E REPAIR FORMED)	Material		This adjustment offsets the original sys generated Material Payment Estimate Adjustment (0007) due to user woo overridding Payment Estimate Exception the current Payment Estim	ltem dsk1 7 on	\$8,694.66	\$8,694.66		
otal									\$50,274.59		



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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J9I3545	J13545         I         Resurface         I-55         SCOTT         from I-57 to Rte. 77										
Totals by .	Job Numbe	rs									
J9I3545		d Item Pay Item Adjustm		Item Pay	This Estimate \$265,831.54 \$50,274.59 <b>\$316,106.13</b>	Previous           \$3,188,777.68           \$124,360.58           \$3,313,138.26	To Date \$3,454,609.22 \$174,635.17 <b>\$3,629,244.39</b>				
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$7,695.02	\$0.00 \$0.00 \$0.00 \$7,695.02				



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4030132, Project Item Line Number 0050, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EACSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4094011, Project Item Line Number 0500, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 4094011, Project Item Line Number 0610, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 6214600A, Project Item Line Number 5009, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040101, Project Item Line Number 5010, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040101, Project Item Line Number 5012, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden

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

#### Total Paid / All Items / All Estimates (Including this Estimate)

other Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	ies are l	based on F	Report Generated date and can differ from the posted am			Genera	ited.			
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-H01	J9I3545	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$58,420.05	\$58,420.05
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	3,750.00	0.00	3,750.00	LF	3,300.00	\$7.50	\$24,750.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,710.80	0.00	3,710.80	TONS	0.00	\$26.90	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	14,032.60	0.00	14,032.60	TONS	1,352.40	\$50.02	\$67,647.05
		0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	54,886.40	0.00	54,886.40	TONS	22,286.20	\$73.46	\$1,637,144.25
		0001	0060	4071005	TACK COAT	54,787.00	0.00	54,787.00	GAL	19,990.00	\$1.90	\$37,981.00
		0001	0070	4134000	BITUMINOUS FOG SEAL	13,348.00	0.00	13,348.00	GAL	0.00	\$2.56	\$0.00
		0001	0080	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	\$4,250.00	\$17,000.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	9.00	11.00	EA	11.00	\$687.00	\$7,557.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	48.00	28.00	76.00	SQYD	76.00	\$462.62	\$35,159.12
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	5.00	-5.00	0.00	SQYD	0.00	\$30.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	5.00	-5.00	0.00	SQYD	0.00	\$98.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	204.00	132.00	336.00	LF	336.00	\$6.00	\$2,016.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	120.00	50.00	170.00	EA	170.00	\$18.50	\$3,145.00
		0001	0170	6161005	CONSTRUCTION SIGNS	5,187.00	0.00	5,187.00	SQFT	2,208.00	\$7.00	\$15,456.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	42.00	-12.00	30.00	EA	14.00	\$45.00	\$630.00
		0001	0190	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$20.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	794.00	0.00	794.00	EA	459.00	\$16.00	\$7,344.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	204.00	0.00	204.00	EA	149.00	\$50.00	\$7,450.00
		0001	0220	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	9.00	\$725.00	\$6,525.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	46.00	0.00	46.00	EA	36.00	\$80.00	\$2,880.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0260	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	270.00	30.00	300.00	LF	300.00	\$258.03	\$77,409.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,222.00	675.00	1,897.00	LF	1,897.00	\$31.89	\$60,495.33
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,222.00	1,222.00	2,444.00	LF	2,444.00	\$11.32	\$27,666.08
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$48,386.40	\$36,289.80
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$18.00	\$0.00
		0001	0310	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	3.00	0.00	3.00	EA	0.00	\$1,800.00	\$0.00
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	8,876.00	0.00	8,876.00	LF	5,078.00	\$1.25	\$6,347.50
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	201,642.00	0.00	201,642.00	LF	0.00	\$0.20	\$0.00
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	161,010.00	0.00	161,010.00	LF	0.00	\$0.20	\$0.00
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,228.00	0.00	3,228.00	LF	0.00	\$0.75	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	8,876.00	5,537.00	14,413.00	LF	14,413.00	\$0.70	\$10,089.10
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	529,219.00	0.00	529,219.00	SQYD	223,243.50	\$0.60	\$133,946.10
		0001	0390	6224010			0.00	19,092.00	SQYD	4,005.50	\$2.59	\$10,374.24
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,078.00	0.00	3,078.00	STA	0.00	\$21.22	\$0.00
		0001	0410	7123000			-2.00	0.00	EA	0.00	\$6,700.00	\$0.00
		0010	0420	6061060			213.00	13,763.00	LF	13,763.00	\$18.00	\$247,734.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	31.00	1.00	32.00	EA	32.00	\$2,450.00	\$78,400.00

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

#### Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Order           2019         MARS         0         0000         00000         CDDADACAR         20.0         0.000         CDD	Contract		Category	Line	Item	Report Generated date and can differ from the posted am Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTE
100014031405414054150541500401505415004015010	.CONTRACT	No.		No.	Code		Quantity				Approved		To Date (See report generated date)
Norm 19809480218400REMOVAL OF ARMAGE SUPFACE76100600076120607176120610076120610076120610076120610076120610076120610076120610076120610076120610076120610076120610076120610076120610076120610076	I016-H01	J9I3545	0010	0440	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	24.00	\$950.00	\$22,800.00
0000400214600BEMOVALOF DISTING EXPANSION JOINT & ADJACELIT17.006.007.00 <t< td=""><td></td><td></td><td>0010</td><td>0450</td><td>6063014</td><td>TYPE A CRASHWORTHY END TERMINAL (MASH)</td><td>29.00</td><td>0.00</td><td>29.00</td><td>EA</td><td>29.00</td><td>\$2,350.00</td><td>\$68,150.00</td></t<>			0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	29.00	0.00	29.00	EA	29.00	\$2,350.00	\$68,150.00
Image: Concentry Concentry </td <td></td> <td></td> <td>0070</td> <td>0460</td> <td>2161501</td> <td>REMOVAL OF ASPHALT WEARING SURFACE</td> <td>7,612.00</td> <td>0.00</td> <td>7,612.00</td> <td>SQFT</td> <td>7,612.00</td> <td>\$1.36</td> <td>\$10,352.32</td>			0070	0460	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,612.00	0.00	7,612.00	SQFT	7,612.00	\$1.36	\$10,352.32
0070049004000EMULSPED ASPHAL, SEAL COAT041000400			0070	0470	2164500		71.00	0.00	71.00	LF	71.00	\$310.00	\$22,010.00
International         Selectional			0070	0480	2169903	MISC.Remove and Replace Curb	8.00	0.00	8.00	LF	8.00	\$650.00	\$5,200.00
00700580054244CLASS B.2 CONCRETE66000<			0070	0490	4091048	EMULSIFIED ASPHALT, SEAL COAT	341.00	0.00	341.00	GAL	341.00	\$5.00	\$1,705.00
Internal In			0070	0500	4094011	SEAL COAT AGGREGATE, GRADE B1	851.00	0.00	851.00	SQYD	851.00	\$5.00	\$4,255.00
00000550040104IALF-SOLE REPAIR70002.20002.900050076.0076.0050.00			0070	0510	7034214	CLASS B-2 CONCRETE	8.30	0.00	8.30	CUYD	8.30	\$3,940.00	\$32,702.00
0700054004010FULDEPTINREPAR2000149406.0			0070	0520	7034600	CURB BLOCKOUT	510.00	0.00	510.00	LF	510.00	\$120.00	\$61,200.00
09700950101000REINFORCING STELL (EPOXY COATED)540.000.0000			0070	0530	7040104	HALF-SOLE REPAIR	700.00	2,280.00	2,980.00	SQFT	2,980.00	\$50.50	\$150,490.00
00700560717200STRIP SEAL EXPANSION JOINT SYSTEM710071007000710071007100710071007100710071107100710071107100<			0070	0540	7040106	FULL DEPTH REPAIR	200.00	-194.00	6.00	SQFT	6.00	\$70.00	\$420.00
00710700700700			0070	0550	7101000	REINFORCING STEEL (EPOXY COATED)	540.00	0.00	540.00	LB	540.00	\$6.25	\$3,375.00
Norm 071Sime 071 </td <td></td> <td></td> <td>0070</td> <td>0560</td> <td>7172001</td> <td>STRIP SEAL EXPANSION JOINT SYSTEM</td> <td>71.00</td> <td>0.00</td> <td>71.00</td> <td>LF</td> <td>71.00</td> <td>\$475.00</td> <td>\$33,725.0</td>			0070	0560	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	71.00	\$475.00	\$33,725.0
India         CONCRETE         India			0071	0570	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,612.00	0.00	7,612.00	SQFT	7,612.00	\$1.36	\$10,352.3
0071         0600         0604         06140         EMULSIFIED ASPHALT, SEAL COAT         341.00         341.00         GAL         341.00         55.00           0071         010         040411         SALCOAT AGGREGATE, GRADE B1         86.00         66.00         65.00 </td <td></td> <td></td> <td>0071</td> <td>0580</td> <td>2164500</td> <td></td> <td>71.00</td> <td>0.00</td> <td>71.00</td> <td>LF</td> <td>71.00</td> <td>\$310.00</td> <td>\$22,010.0</td>			0071	0580	2164500		71.00	0.00	71.00	LF	71.00	\$310.00	\$22,010.0
007108100801084L COAT AGGREGATE, GRADE B188100.0085100S7078510S5.0000710807034'4CASS B-2 CONCRETE6.805.006.835.006.835.006.835.006.835.006.835.006.835.006.835.006.835.006.835.006.835.006.835.006.835.00			0071	0590	2169903	MISC.Rermove and Replace Curb	8.00	0.00	8.00	LF	8.00	\$650.00	\$5,200.0
007108200934214CLASS B-2 CONCRETE8.800.008.83CUVD8.838.94.0000710830703400CURB BLOCKOUT510.000.00510.001.16510.00512.000071040704014LAF-SOLE REPAIR500.002.883.003.383.00SOF3.38.00SOF3.38.00SOF00710607060710000REINFORCING STEEL (EPCXY COATED)540.001.000640.00LB540.0064.00A0071060710700SOF712001STRIP SEAL EXPANSION JOINT SYSTEM71.000.00070.00A547.00547.000011500761020TEMPORARY LONG-TERM RUMBLE STRIPS0.001.001.0010.018.00LF10.010.0051.20001150026203308TEMPORARY REMOVABLE MARKING TAPE 4 IN, YELLOW0.001.001.00LD10.010.00LD10.010.00001150026203308TEMPORARY REMOVABLE MARKING TAPE 4 IN, YELLOW0.001.001.00LD10.00S0.073.02.0051.20001150057040101SUBSTRUCTURE REPAIR (FORMED)0.000.000.00SOF1.000S1.18.40001150057040901MISC.Girder Modifications Structures A09131 and A09132 Stage 20.001.00LDLD0.00S3.67001150057040901MISC.Girder Modifications Structures A09131 and A09132 Stage 20.001.00LDLD1.00.00S3.			0071	0600	4091048	EMULSIFIED ASPHALT, SEAL COAT	341.00	0.00	341.00	GAL	341.00	\$5.00	\$1,705.0
007106800734600CURB BLOCKOUT510.005			0071	0610	4094011	SEAL COAT AGGREGATE, GRADE B1	851.00	0.00	851.00	SQYD	851.00	\$5.00	\$4,255.0
No.         No. <td></td> <td></td> <td>0071</td> <td>0620</td> <td>7034214</td> <td>CLASS B-2 CONCRETE</td> <td>8.30</td> <td>0.00</td> <td>8.30</td> <td>CUYD</td> <td>8.30</td> <td>\$3,940.00</td> <td>\$32,702.0</td>			0071	0620	7034214	CLASS B-2 CONCRETE	8.30	0.00	8.30	CUYD	8.30	\$3,940.00	\$32,702.0
007106907040106FULL DEPTH REPAIR200.00-196.703.30SOFT3.30 <td></td> <td></td> <td>0071</td> <td>0630</td> <td>7034600</td> <td>CURB BLOCKOUT</td> <td>510.00</td> <td>0.00</td> <td>510.00</td> <td>LF</td> <td>510.00</td> <td>\$120.00</td> <td>\$61,200.0</td>			0071	0630	7034600	CURB BLOCKOUT	510.00	0.00	510.00	LF	510.00	\$120.00	\$61,200.0
Normal         Normal<			0071	0640	7040104	HALF-SOLE REPAIR	500.00	2,883.00	3,383.00	SQFT	3,383.00	\$52.00	\$175,916.0
007106707172001STRIP SEAL EXPANSION JOINT SYSTEM71.000.0071.001.171.005475.00000150106162002TEMPORARY LONG-TERM RUMBLE STRIPS0.000.000.000.00EA0.00\$2.00.00\$2.100.00000150206205303TEMPORARY REMOVABLE MARKING TAPE 4 IN, YELLOW0.0010.018.001.010.00CUVD0.000\$1.118.000071503062146000FLOWABLE BACKFILL0.000.000.0000.000SOFT10.00\$1.118.00070050407040101SUBSTRUCTURE REPAIR (FORMED)0.000.0000.000SOFT0.000\$2.071.520707050507049001MISC.Girder Modifications Structures A09131 and A09132 Stage 10.000.0000.000SOFT0.000\$3.444.40070705070704901MISC.Girder Modifications Structures A09131 and A09132 Stage 20.000.0000.000SOFT0.000\$3.444.4007015096704901MISC.Girder Modifications Structures A09131 and A09132 Stage 20.000.0001.00MISC0.000\$3.444.4007015097704901SUBSTRUCTURE REPAIR (FORMED)0.0001.000.0001.00SOFT1.000\$3.444.4007015098704901SUBSTRUCTURE REPAIR (FORMED)0.0001.001.00SOFT1.000\$3.444.4007015090704901SUBSTRUCTURE REPAIR (FORMED)0.0001.001.00 </td <td></td> <td></td> <td>0071</td> <td>0650</td> <td>7040106</td> <td>FULL DEPTH REPAIR</td> <td>200.00</td> <td>-196.70</td> <td>3.30</td> <td>SQFT</td> <td>3.30</td> <td>\$70.00</td> <td>\$231.0</td>			0071	0650	7040106	FULL DEPTH REPAIR	200.00	-196.70	3.30	SQFT	3.30	\$70.00	\$231.0
Interview         Interview <t< td=""><td></td><td></td><td>0071</td><td>0660</td><td>7101000</td><td>REINFORCING STEEL (EPOXY COATED)</td><td>540.00</td><td>0.00</td><td>540.00</td><td>LB</td><td>540.00</td><td>\$6.25</td><td>\$3,375.0</td></t<>			0071	0660	7101000	REINFORCING STEEL (EPOXY COATED)	540.00	0.00	540.00	LB	540.00	\$6.25	\$3,375.0
0001         5002         6205303         TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW         0.00         10,018.00         1LF         10,018.00         \$1.25           0071         5003         6214600A         FLOWABLE BACKFILL         0.00         0.00         0.00         CUV9         0.00         \$1.18.40           0070         5004         7040101         SUBSTRUCTURE REPAIR (FORMED)         0.00         0.00         0.00         SOFT         0.000         \$2.903.93           0070         5005         704901         MISC.Girder Modifications Structures A09131 and A09132, Stage 1         0.00         0.00         0.00         SOFT         0.000         \$2.903.93           0070         5005         704901         MISC.Girder Modifications Structures A09131 and A09132, Stage 1         0.00         0.00         0.00         SOFT         0.000         \$2.903.93           0070         5007         704901         MISC.Furmish and Place 6" rock fill in wash outs behind guardrail.         0.00         0.00         0.00         SOFT         0.000         \$3.444.40           0010         5008         2140004         FLOWABLE BACKFILL         Intertwish and Place 6" rock fill in wash outs behind guardrail.         0.00         0.00         1.00         SOFT         1.00         \$3			0071	0670	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	71.00	\$475.00	\$33,725.0
No.         Control         Statistication           0070         5004         7040101         SUBSTRUCTURE REPAIR (FORMED)         0.00         0.00         0.00         SOF         0.00         \$2,01.05           0070         5005         7040101         SUBSTRUCTURE REPAIR (FORMED)         0.00         0.00         0.00         SOF         0.00         \$2,071.52           0070         5005         7040101         SUBSTRUCTURE REPAIR (FORMED)         0.00         0.00         0.00         SOF         0.00         \$3,44.44           0010         5008         3109910         MISC-Girder Modifications Structures A09131 and A09132 Stage 2         0.00         0.00         0.00         SOF         0.00         \$3,44.44           0010         5008         3109910         MISC-Furnish and Place 6" rock fill in wash outs behind guardrail.         0.00         0.00         0.00         1.00         SOF         1.00         \$3,44.44           0010         5010         7040101			0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$2,100.00	\$8,400.0
No.         No. <td></td> <td></td> <td>0001</td> <td>5002</td> <td>6205303B</td> <td>TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW</td> <td>0.00</td> <td>10,018.00</td> <td>10,018.00</td> <td>LF</td> <td>10,018.00</td> <td>\$1.25</td> <td>\$12,522.5</td>			0001	5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	10,018.00	10,018.00	LF	10,018.00	\$1.25	\$12,522.5
Norm         Norm <th< td=""><td></td><td></td><td>0071</td><td>5003</td><td>6214600A</td><td>FLOWABLE BACKFILL</td><td>0.00</td><td>0.00</td><td>0.00</td><td>CUYD</td><td>0.00</td><td>\$1,118.40</td><td>\$0.0</td></th<>			0071	5003	6214600A	FLOWABLE BACKFILL	0.00	0.00	0.00	CUYD	0.00	\$1,118.40	\$0.0
Normal         Normal<			0070	5004	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	0.00	0.00	SQFT	0.00	\$12,903.93	\$0.0
Note         Note <th< td=""><td></td><td></td><td>0070</td><td>5005</td><td>7049901</td><td>MISC.Girder Modifications Structures A09131 and A09132, Stage 1</td><td>0.00</td><td>0.00</td><td>0.00</td><td>LS</td><td>0.00</td><td>\$2,071.52</td><td>\$0.0</td></th<>			0070	5005	7049901	MISC.Girder Modifications Structures A09131 and A09132, Stage 1	0.00	0.00	0.00	LS	0.00	\$2,071.52	\$0.0
Note         Note <th< td=""><td></td><td></td><td>0070</td><td>5006</td><td>7040101</td><td>SUBSTRUCTURE REPAIR (FORMED)</td><td>0.00</td><td>0.00</td><td>0.00</td><td>SQFT</td><td>0.00</td><td>\$8,280.63</td><td>\$0.0</td></th<>			0070	5006	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	0.00	0.00	SQFT	0.00	\$8,280.63	\$0.0
Norm         Schwalz         Recursion         Recur			0070	5007	7049901	MISC.Girder Modifications Structures A09131 and A09132 Stage 2	0.00	0.00	0.00	LS	0.00	\$3,444.44	\$0.0
0070         5010         7040101         SUBSTRUCTURE REPAIR (FORMED)         0.00         1.00         SQFT         1.00         \$13,549.13           0070         5011         7049010         SUBSTRUCTURE REPAIR (FORMED)         0.00         1.00         SQFT         1.00         \$13,549.13           0070         5011         7049010         MISC.Girder Modifications Structures A09131 and A09132,Stage 1         0.00         1.00         LS         1.00         \$2,175.10           0070         5012         704010         SUBSTRUCTURE REPAIR (FORMED)         0.00         1.00         SQFT         1.00         \$8,694.66           0070         5013         7049010         MISC.Girder Modifications Structures A09131 and A09132 Stage 2         0.000         1.00         LS         1.00         \$3,616.66           0070         5013         7049010         MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.         0.00         47.10         47.10         TONS         47.10         \$335.35			0010	5008	3109910	MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.	0.00	0.00	0.00	TONS	0.00	\$33.67	\$0.0
0070         5010         7040101         SUBSTRUCTURE REPAIR (FORMED)         0.00         1.00         SQFT         1.00         \$13,549.13           0070         5011         7049010         MISC.Girder Modifications Structures A09131 and A09132, Stage 1         0.00         1.00         1.00         LS         1.00         \$2,175.10           0070         5012         7040101         SUBSTRUCTURE REPAIR (FORMED)         0.00         1.00         1.00         LS         1.00         \$2,694.66           0070         5012         7040101         SUBSTRUCTURE REPAIR (FORMED)         0.00         1.00         1.00         LS         1.00         \$8,694.66           0070         5013         7049010         MISC.Girder Modifications Structures A09131 and A09132 Stage 2         0.00         1.00         LS         1.00         \$3,616.66           0010         5014         3109910         MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.         0.00         47.10         47.10         TONS         47.10         \$35.35			0071	5009	6214600A	FLOWABLE BACKFILL	0.00	1.00	1.00	CUYD	1.00	\$1,174.32	\$1,174.3
0070         501         7049901         MISC.Girder Modifications Structures A09131 and A09132, Stage 1         0.00         1.00         LS         1.00         \$2,175.10           0070         5012         7040101         SUBSTRUCTURE REPAIR (FORMED)         0.00         1.00         1.00         SQFT         1.000         \$8,694.66           0070         5013         7049901         MISC.Girder Modifications Structures A09131 and A09132 Stage 2         0.00         1.00         LS         1.00         \$8,694.66           0070         5013         7049901         MISC.Girder Modifications Structures A09131 and A09132 Stage 2         0.00         1.00         LS         1.00         \$3,616.66           0010         5014         310910         MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.         0.00         47.10         TONS         47.10         \$35.35				5010	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	1.00	1.00	SQFT	1.00	\$13,549.13	\$13,549.1
0070         5012         7040101         SUBSTRUCTURE REPAIR (FORMED)         0.00         1.00         SQFT         1.00         \$8,694.66           0070         5013         704901         MISC.Girder Modifications Structures A09131 and A09132 Stage 2         0.00         1.00         LS         1.00         \$3,616.66           0010         5014         3109910         MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.         0.00         47.10         47.10         TONS         47.10         \$35.35				5011	7049901	MISC.Girder Modifications Structures A09131 and A09132, Stage 1	0.00	1.00	1.00	LS	1.00	\$2,175.10	\$2,175.1
Marcine         Marcine <t< td=""><td></td><td></td><td></td><td>5012</td><td>7040101</td><td></td><td>0.00</td><td>1.00</td><td>1.00</td><td>SQFT</td><td>1.00</td><td>\$8,694.66</td><td>\$8,694.6</td></t<>				5012	7040101		0.00	1.00	1.00	SQFT	1.00	\$8,694.66	\$8,694.6
					7049901			1.00		LS	1.00		\$3,616.6
			0010	5014	3109910	MISC.Furnish and Place 6" rock fill in wash outs behind guardrail.	0.00	47.10	47.10	TONS	47.10	\$35.35	\$1,664.9
Project J9I3545 - Total Value Posted to Date as of Report Generated Date \$3,		Project J	91354 <u>5 - To</u>	otal Value	Posted to D	ate as of Report Generated Date							\$3,453,708.6



Project: J9I3545

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

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

Project:	J9I3545																
Line Number	Item Code		Description	DWR Date	DWR Approval Date	Quantity Posted	Units		Locatior	1	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance		Comments	
0050	4030132	ASPHALTIC CONC	RETE MIXTURE PG 76-22 (SP1	9/27/21	9/28/21				d Passing Lane		77.701		79.012				
				9/29/21 9/30/21	10/1/21	898.80 999.50		I-55 I-55 NB.			79.0 79.92		79.9 80.95				
0060	4071005	TACK COAT		9/27/21			Northbound Passing Lane			77.701		79.012					
				9/29/21	10/1/21	870.00 960.00	GAL GAL				79.0		79.9 80.95				
0380	6221001	COLDMILLING BIT	PAVT FOR REM OF SURF.	9/27/21	9/28/21	17,459.00	SQYD	Northbound Passing Lane 80.00 - 78.14 = 1.86 x 5280 = 9,820.8 LF 9,820.8 LF x 16 FT = 157,132.8 SF / 9 = 17,459.2 SY			78.14		80.00				
				9/28/21	9/28/21	8,607.00	SQYD	80.917 to 8	id Passing Lane 80.00 = 0.917 x 5280 = : 16 FT = 77,468.16 SF 17 SY	4,841.76 LF / 9 = 8,607.6 SY	80.00		80.917				
0390	6224010	MODIFIED COLDM	ILLING (DEPTH TRANSITIONS)	9/27/21	9/28/21	244.72	SQYD	Correction 311.00 SY	tion to pay from 7/27/21. Supposed to have paid I SY, only paid 66.28. mainder 244.72 SY		66.28		66.313				
					9/28/21	427.90	SQYD	NB DL Pla Pav remai	Plan Qty = 738.9 SY, already paid 311.00 SY. nainder = 427.9 SY		66.280		66.313				
					9/28/21	427.90	SQYD	NB North o Plan Qty =	of Bridge A09131 : 738.9 SY, already pai	d 311.00 SY.	67.527		67.560				
					9/28/21	427.90	SQYD	NB South Plan Qty =	nder = 427.9 SY of Bridge A09131 : 738.9 SY, already pai	d 311.00 SY.	67.389		67.422				
					9/28/21	738.90	SQYD	Pay remain NB North I Not paid o	nder = 427.9 SY End of Bridge A0913. n previous estimate.		75.465		75.498				
					9/28/21	738.90	SQYD	NB South Not paid o	Quantity = 738.9 SY of Bridge A0913. n previous estimate.		75.383		75.416				
				9/28/21	9/28/21	311.00	SQYD	Northboun 175 FT x 1	Quantity = 738.9 SY Id Passing Lane 16 FT = 2,800.00 SF / 9	) = 311.11 SY	80.917		80.95				
The infor	mation b	elow this line a	re details for Construction Sig	uns (if a	nnlicable	•)		Pay = 311	SY								
Project	Line Numbe	er DWR Date	Total Quantity Posted For DWR Date		Sign In	formation		Station	Log Mile	Location			of Items		Special Sign	SF Each Special Sign	
J913545	0170	March 31, 2021	529		1 48x48 BRIDGE/RA	16.00 MP WORK	AHEAD		76.403	NB I-55, LT. and RT.		2.00		16			32
					-3A 60x48 5 48x48	20.00 FIN	E SIGN	981+97	76.592	NB I-55, LT. and RT. NB I-55, LT. and RT		2.00 2.00		20 16			40
					CENTER/LE	EFT LANE C	LOSED	301+37		ND 1-55, ET. and KT		2.00		10			52
				WO20-5 RIGHT/ AHEAD		16.00 EFT LANE C	LOSED	901+61		SB I-55, LT. and RT.		2.00		16			32
					I 48x48 BRIDGE/RA	16.00 MP WORK	AHEAD	875+21		SB I-55, LT. and RT.		2.00		16			32
					I 48x48 BRIDGE/RA	16.00 MP WORK	AHEAD	1008+37		NB I-55, LT. and RT		2.00		16			32
				R2-1 XX	36x48 12	2.00 SPEED	LIMIT	966+97		NB I-55, LT. and RT.		2.00		12			24
				R2-1 XX	36x48 12	2.00 SPEED	LIMIT	954+80		SB I-55, LT. and RT.		2.00		12			24
				R2-1 XX	36x48 12	2.00 SPEED	LIMIT	928+78		NB I-55, LT. and RT.		2.00		12			24
				R2-1 XX	36x48 12	2.00 SPEED	LIMIT	916+61		SB I-55, LT. and RT.		2.00		12			24
				G020-5 (PLAQU	aP 36x24 JE)	6.00 WOR	K ZONE	966+97		NB I-55, LT. and RT.		2.00		6			12
				G020-5 (PLAQU	aP 36x24 JE)	6.00 WOR	K ZONE	916+61		SB I-55, LT. and RT.		2.00		6			12
				WO4-1a (SYMB0	aL 48x48 DL FROM L	16.00 MER EFT)	GE	966+97		NB I-55, RT		1.00		16			16
				WO20-6 RIGHT/	6a 48x48 CENTER/LI	16.00 EFT LANE C	LOSED	966+97		NB I-55, LT.		1.00		16			16
					6a 48x48 CENTER/LE	16.00 EFT LANE C	LOSED	916+61		SB I-55, LT.		1.00		16			16
				WO4-1a (SYMB0	aL 48x48 DL FROM L	16.00 MER EFT)	GE	916+61		SB I-55, RT.		1		16			16
				R2-1 XX	36x48 12	2.00 SPEED	LIMIT		77.255	NB I-55, LT. and RT.		2.00		12			24
				G020-5 (PLAQU		6.00 WOR	K ZONE		77.255	NB I-55, LT. and RT.		2.00		6			12
				WO4-1a (SYMB0	aL 48x48 DL FROM L	16.00 MER EFT)	GE		77.255	NB I-55, RT.		1.00		16			16
				WO20-6 RIGHT/	6a 48x48 CENTER/LE	16.00 EFT LANE C	LOSED		77.255	NB I-55, LT.		1.00		16			16
				WO20-5 RIGHT/ AHEAD		16.00 EFT LANE C	LOSED		76.971	NB I-55, LT. and RT.		2.00		16			32
				CONST SPEED	-3X 56x12 ING/PASSII	4.67 NG (PLATE)			76.592	NB I-55, LT. and RT.		2.00		4.67			9.34
				G020-5 (PLAQU		6.00 WOR	K ZONE		76.781	NB I-55, LT. and RT.		2.00		6			12
		April 10, 0001	947			2.00 DO NO			76.781	NB I-55, LT. and RT.		2.00		12			24
		April 19, 2021	217	(SYMB0	DL FROM L				72.0	NB 1-55		1.00		16			16
				(PLAQL	JE)	6.00 WOR			72.2	NB 1-55		2.00		6			12
				R2-1 XX		2.00 SPEED			72.2	NB 1-55		2.00		12			24
				ROAD/	1 48x48 BRIDGE/RA Sa 48x48	MP WORK	AHEAD		71.16	NB I-55 NB I-55		2		16			32
				RIGHT/	CENTER/LE	EFT LANE C	LOSED		71.347	NB I-55		2.00		4.67			9.34
Revision 4				SPEED	ING/PASSI	NG (PLATE)						2.00					Page 7 of 2



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

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

45 0170		DWR Date pril 19, 2021	Total Quantity Posted For DWR Date 217	Sign Information G020-5aP 36x24 6.00 WORK ZONE	Station	Log Mile 71.54	Location NB I-55	2.00	6	opoudi olgfi	SF Each Special Sign	10121 SF 10 P0
0.10	AP	, 2021		(PLAQUE)								
				R4-1 36x48 12.00 DO NOT PASS WO20-5 48x48 16.00		71.54 71.72	NB I-55 NB I-55	2.00	12 16			2
				RIGHT/CENTER/LEFT LANE CLOSED AHEAD				2.00				
		15 0001	010	CONST-3A 60x48 20.00 FINE SIGN		71.34	NB 1-55	2.00	20			4
	Ju	ine 15, 2021	216	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		131.717	SB I-55 RT/LT	2.00	6			1
				R2-1 36x48 12.00 SPEED LIMIT		131.717	SB I-55 RT/LT	2.00	12			2
				R4-2 36x48 12.00 PASS WITH CARE WO20-1 48x48 16.00		132.301	SB I-55 RT/LT	2.00	12			2
				ROAD/BRIDGE/RAMP WORK AHEAD		130.865	SB I-55 RT/LT	2.00	16			5
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		131.054	SB I-55 RT/LT	2.00	6			
				R4-1         36x48         12.00 DO NOT PASS           WO20-5         48x48         16.00           RIGHT/CENTER/LEFT LANE CLOSED         AHEAD		131.054 131.244	SB I-55 RT/LT SB I-55 RT/LT	2.00	12			
				R2-1 36x48 12.00 SPEED LIMIT XX		132.490	SB I-55 RT/LT	2.00	12			:
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		131.528	SB I-55 RT	1.00	16			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		131.528	SB I-55 LT	1.00	16			
	Ju	ine 16, 2021	156	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		137.550	RT & LT	2.00	16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		138.050	RT & LT	2.00	16			:
				AHEAD WO20-6a 48x48 16.00		138.335	RT & LT	1.00	16			
				RIGHT/CENTER/LEFT LANE CLOSED WO4-1aL 48x48 16.00 MERGE		138.335	RT & LT	1.00	16			
				(SYMBOL FROM LEFT)		138.479	RT & LT	2.00	6			
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) R2-1 36x48 12.00 SPEED LIMIT								
				xx		138.479	RT<	2.00	12			
				R2-1 36x48 12.00 SPEED LIMIT XX		139.107	RT<	2.00	12			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		141.965	RT & LT	2.00	16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		142.465	RT & LT	2.00	16			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		142.750	RT & LT	1.00	16			
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		142.750	RT & LT	1.00	16			
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		142.894	RT & LT	2.00	6			
				R2-1 36x48 12.00 SPEED LIMIT XX		142.894	RT & LT	2.00	12			
				R2-1 36x48 12.00 SPEED LIMIT XX		143.522	RT & LT	2.00	12			
	Ju	ıly 27, 2021	100	WO8-15 48x48 16.00 GROOVED PAVEMENT		67.474	South of Bridge A0938 NB DL/PL	2.00	16			
				WO8-1(36) 36x36 9.00 BUMP		67.474		2.00	9			
				WO8-15 48x48 16.00 GROOVED PAVEMENT		142.329	North of Bridge A0938 SB DL/PL	2.00	16			
				WO8-1(36) 36x36 9.00 BUMP		142.329		2.00	9			
			396	CONST-3A 60x48 20.00 FINE SIGN		65.044	DL/PL	2.00	20			
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		65.044	DL/PL	2.00	4.67			9
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		65.200	DL/PL	2.00	6			
				R4-1         36x48         12.00 DO NOT PASS           WO20-5         48x48         16.00           RIGHT/CENTER/LEFT LANE CLOSED         AHEAD		65.200 65.400	DL/PL	2.00	12			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		65.635	DL	1.00	16			
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		65.635	PL	1.00	16			
				G020-5aP 36x24 6.00 WORK ZONE		65.885	DL/PL	2.00	6			
				(PLAQUE) R2-1 36x48 12.00 SPEED LIMIT		65.885	DL/PL	2.00	12			
				XX WO20-1 48x48 16.00		Rte 60 W to I-55 NB	Ramp	1.00	16			
				ROAD/BRIDGE/RAMP WORK AHEAD WO4-1R 48x48 16.00 MERGE		Rte 60 W to I-55 NB	Ramp	1.00	16			
				(SYMBOL FROM RIGHT) R1-2 48 TRI 6.93 YIELD		Rte 60 W to I-55 NB	Ramp	1.00	6.93			6
				WO20-1 48x48 16.00		Rte 62 to I-55 NB	Ramp	1.00	16			0.
				ROAD/BRIDGE/RAMP WORK AHEAD WO3-2 48x48 16.00 YIELD AHEAD		Rte 62 to I-55 NB	Ramp	1.00	16			
				(SYMBOL) R1-2 48 TRI 6.93 YIELD		Rte 62 to I-55 NB	Ramp	1.00	6.93			6
				WQ20-1 48x48 16.00		Rte HH to I-55 NB	Ramp	1.00	16			
				ROAD/BRIDGE/RAMP WORK AHEAD		64.841	DL/PL	2.00	16			
				ROAD/BRIDGE/RAMP WORK AHEAD CONST-8 48x36 12.00 WORK		64.646	DL/PL	2.00	12			
				ZONE NO PHONE ZONE GO20-1 60x24 10.00 ROAD WORK		64.548	DL/PL	2.00	10			

Revision 4/1/2020

MoDOT

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

The information below this line is supplemental to the Estimate and is provided for confirm	nation of detail, location and quantity of work.							
The information below this line are details for Construction Signs (if applicable).								

ct Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Pc
15 0170	July 27, 2021	396	NEXT XX MILES								
			CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		64.449	DL	1.00	18			
			WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		Rte HH to I-55 NB	Ramp	1.00	16			
			R1-2 48 TRI 6.93 YIELD		Rte HH to I-55 NB	Ramp	1.00	6.93			6.
	July 28, 2021	64	WO8-11 48x48 16.00 UNEVEN LANES		67.964		2.00	16			
			WO8-11 48x48 16.00 UNEVEN LANES		67.024	DL/PL	2.00	16			
	August 3, 2021	90	WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		66.106	S of Bridge crossing I-57	1.00	5			
			WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		69.460	NB PL	1.00	5			
			WO8-1(36) 36x36 9.00 BUMP		67.391	NB DL	1.00	9			
			WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		67.417	NB DL	1.00	5			
			WO8-1(36) 36x36 9.00 BUMP		69.405	NB PL	1.00	9			
			WO8-15 48x48 16.00 GROOVED PAVEMENT		69.460	NB PL	1.00	16			
			WO8-1(36) 36x36 9.00 BUMP		66.086	S of Bridge Crossing I-57	1.00	9			
			WO8-15 48x48 16.00 GROOVED PAVEMENT		66.086	S of Bridge crossing I-57	1.00	16			
			WO8-15 48x48 16.00 GROOVED PAVEMENT		67.391	NB DL	1.00	16			
	August 5, 2021	178	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		66.755	DL/PL	2.00	5			
			WO8-11 48x48 16.00 UNEVEN LANES		70.961	DL/PL	2.00	16			
			WO8-11 48x48 16.00 UNEVEN LANES		69.956	DL/PL	2.00	16			
			WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		68.770	DL	1.00	5			
			WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		66.755	DL/PL	2.00	16			
			WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		67.766	DL/PL	2.00	5			
			WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		67.766	DL/PL	2.00	16			
			WO8-1(36) 36x36 9.00 BUMP		68.715	DL	1.00	9			
			WO8-15 48x48 16.00 GROOVED PAVEMENT		68.770	DL	1.00	16			
	August 6, 2021	64	WO8-11 48x48 16.00 UNEVEN LANES		72.015	DL/PL	2.00	16			
			WO8-11 48x48 16.00 UNEVEN LANES		72.979	DL/PL	2.00	16			
	August 9, 2021	42	WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		69.75	DL/PL	2.00	5			
			WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		69.75	DL/PL	2.00	16			



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3545	0040	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	10	Aug 16, 2021	brooks3	\$4,489.97	For 1353.4 tons placed the value is \$4489.97
		PG64-22 (BP-2)		ACAD - Tota	al			\$4,489.97	
			Other Item Ad	justment - To	tal			\$4,489.97	
	0040 -	Total						\$4,489.97	
	0050	ASPHALTIC CONCRETE MIXTURE PG	Material		10	Aug 23, 2021	SYSTEM	(\$497,662.12)	Addded to address the 'ghost' adjustment on Estimate 0010
		76-22 (SP1			10	Aug 17, 2021	SYSTEM	\$497,662.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 17, 2021	SYSTEM	(\$497,662.12)	
					11	Sep 2, 2021	SYSTEM	\$1,401,411.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 2, 2021	SYSTEM	(\$1,401,411.11)	
					12	Sep 15, 2021	SYSTEM	\$1,401,411.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 15, 2021	SYSTEM	(\$1,401,411.11)	
					13	Oct 1, 2021	SYSTEM	\$1,637,144.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Oct 1, 2021	SYSTEM	(\$1,637,144.25)	
				- Total				(\$497,662.12)	
			Material - Tota	otal				(\$497,662.12)	
			Material - Tota MaterialCredit		11	Sep 2, 2021	SYSTEM	\$497,662.12	
				- Total				\$497,662.12	
			MaterialCredit	- Total				\$497,662.12	
			Other Item Adjustment	ACAD	9	Aug 2, 2021	woodsk1	\$16,823.89	AC Adjustment.
					10	Aug 16, 2021	brooks3	\$43,348.62	For the 6739.00 tons placed the value is \$43,348.62.
					11	Sep 2, 2021	brooks3	\$59,698.10	For 9280.7 tons placed the value is \$59,698.10.
					13	Oct 1, 2021	woodsk1	\$20,890.59	AC Adjustment For Hot Mix Asphalt This Pay Period.
				ACAD - Tota	al			\$140,761.20	
				OTHR	13	Oct 1,	woodsk1	\$29,384.00	TSR Adjustment (For SP-125)
						2021			Lot #2 \$14,692
									Lot #3 \$14,692
				OTHR - Tota	al			\$29,384.00	
			Other Item Ad	justment - To	tal			\$170,145.20	
	0050 -	Total						\$170,145.20	
	0060	TACK COAT	Material		9	Aug 2, 2021	SYSTEM	\$5,061.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 2, 2021	SYSTEM	(\$5,061.60)	
					10	Aug 23, 2021	SYSTEM	(\$18,944.90)	Addded to address the 'ghost' adjustment on Estimate 0010
					10	Aug 17, 2021	SYSTEM	\$18,944.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 17, 2021	SYSTEM	(\$18,944.90)	
					13	Oct 1, 2021	SYSTEM	\$38,881.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3545	0060	TACK COAT	Material						Estimate Exception 2 on the current Payment Estimate.	
					13	Oct 1, 2021	SYSTEM	(\$38,881.60)		
				- Total				(\$18,944.90)		
			Material - Tota	ıl				(\$18,944.90)		
			MaterialCredit		11	Sep 2, 2021	SYSTEM	\$18,944.90		
				- Total		2021		\$18,944.90		
			MaterialCredit	- Total				\$18,944.90		
	0060 -	Total						\$0.00		
	0100	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun		Jul 1, 2021	SYSTEM	(\$2,061.00)		
		(			8	Jul 15, 2021	SYSTEM	\$2,061.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',687.00000 - 687.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
	0100 -	Total	Overrun - Tota					\$0.00 \$0.00		
	0100 -	FURN & PLACE CONC MATL	Material		3	May 3, 2021	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user connen1 overridding Payment Estimate Remarking A as the oversite Remarker Estimate to	
		FOR FULL			3	May 3, 2021	SYSTEM	(\$22,205.76)	Estimate Exception 1 on the current Payment Estimate.	
					4	May 17, 2021	SYSTEM	\$22,205.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user connen1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	May 17, 2021	SYSTEM	(\$22,205.76)		
						- Total				\$0.00
			Material - Tota	al				\$0.00		
								\$0.00		
	0260	Total CONCRETE TRAFFIC BARRIER, TYPE B	Material		4	May 17, 2021	SYSTEM	\$10,321.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user connen1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
		TRAFFIC BARRIER, TYPE				NA 47	SYSTEM			
					4	May 17, 2021		(\$10,321.20)		
					5		SYSTEM	(\$10,321.20) \$34,834.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
						2021 Jun 2,			Estimate Item Adjustment (0002) due to user brooks3 overridding Payment	
					5	2021 Jun 2, 2021 Jun 2,	SYSTEM	\$34,834.05	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment	
					5	2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021	SYSTEM SYSTEM	\$34,834.05 (\$34,834.05)	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					5 5 6	2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jun 16,	SYSTEM SYSTEM SYSTEM	\$34,834.05 (\$34,834.05) \$47,735.55	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					5 5 6 6	2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$34,834.05 (\$34,834.05) \$47,735.55 (\$47,735.55)	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment	
					5 5 6 7	2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Jul 1, 2021 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$34,834.05 (\$34,834.05) \$47,735.55 (\$47,735.55) \$64,507.50	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment	
					5 5 6 7 7	2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1, 2021 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$34,834.05 (\$34,834.05) \$47,735.55 (\$47,735.55) \$64,507.50 (\$64,507.50)	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.	
					5 5 6 7 7 8	2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Jul 1, 2021 Jul 1, 2021 Jul 15, 2021 Jul 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$34,834.05 (\$34,834.05) \$47,735.55 (\$47,735.55) \$64,507.50 (\$64,507.50) \$69,668.10	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.	
					5 5 6 7 7 8 8	2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jul 1, 2021 Jul 1, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$34,834.05 (\$34,834.05) \$47,735.55 (\$47,735.55) \$64,507.50 (\$64,507.50) \$69,668.10 (\$69,668.10)	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Item Adjustment (0010) due to user woodsk1 overridding Payment	
					5 5 6 7 7 8 8 8 9	2021 Jun 2, 2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Jul 1, 2021 Jul 1, 2021 Jul 15, 2021 Jul 15, 2021 Jul 15, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$34,834.05 (\$34,834.05) \$47,735.55 (\$47,735.55) \$64,507.50 (\$64,507.50) \$69,668.10 (\$69,668.10) \$69,668.10	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Item Adjustment (0010) due to user woodsk1 overridding Payment	



Oct 5, 2021

ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks								
545	0260	CONCRETE	Material	Туре		2021			Estimate Item Adjustment (0036) due to user bollis1 overridding Payment								
		TRAFFIC BARRIER, TYPE B			10	Aug 17, 2021	SYSTEM	(\$69,668.10)	Estimate Exception 8 on the current Payment Estimate.								
				- Total		2021		(\$69,668.10)									
			Material - Tota					(\$69,668.10)									
			MaterialCredit		11	Sep 2,	SYSTEM	\$69,668.10									
						2021											
				- Total				\$69,668.10									
L.			MaterialCredit	- Total				\$69,668.10									
	0260 -	Total						\$0.00									
	0270	TEMPORARY TRAFFIC BARRIER, CONT.	Overrun	Overrun		Jul 1, 2021	SYSTEM	(\$14,350.50)									
		FURN/RE			8	Jul 15, 2021	SYSTEM	\$14,350.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.89000 - 31.89000, 'is applied (if non-zero).								
				Overrun - T	Overrun - Total			\$0.00									
			Overrun - Tota	1				\$0.00									
	0270 -	Total						\$0.00									
	0280	RELOCATING TEMPORARY TRAFFIC	Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$10,437.04)									
		BARRIER			8	Jul 15, 2021	SYSTEM	\$10,437.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.32000 - 11.32000, 'is applied (if non-zero).								
				Overrun - T	otal			\$0.00									
			Overrun - Tota	al				\$0.00									
	0280 -	Total						\$0.00									
	0320		OVABLE G TAPE	Material	Material		1	Apr 2, 2021	SYSTEM	\$5,878.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user connen1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
		MARKING TAPE	N.,										1	Apr 2, 2021	SYSTEM	(\$5,878.75)	
					2	Apr 16, 2021	SYSTEM	\$5,878.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user connen1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					2	Apr 16, 2021	SYSTEM	(\$5,878.75)									
				- Total				\$0.00									
			Material - Tota	ıl				\$0.00									
	0320 -	Total						\$0.00									
	0360	PAVEMENT MARKING	Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$106.40)									
		REMOVAL			8	Jul 15, 2021	SYSTEM	\$106.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.70000 - 0.70000, 'is applied (if non-zero).								
				Overrun - T	otal			\$0.00									
			Overrun - Tota	al				\$0.00									
	0360 -	Total						\$0.00									
	0420	MGS GUARDRAIL	Construction Stockpile		2	Apr 16, 2021	SYSTEM	(\$15,550.17)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					4	May 17, 2021	SYSTEM	(\$74,443.58)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$89,993.75)									
			Construction	Stockpile - To	otal			(\$89,993.75)									
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$89,993.75	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				\$89,993.75									
			Construction	Stockpile STI	MI - Total			\$89,993.75									
1	0420 -							\$0.00									
	0430	MGS BRIDGE	Construction		2	Apr 16,	SYSTEM	(\$2,814.31)	Payment Estimate Item Adjustment generated Stockpile Transaction								



Oct 5, 2021

	1 in a	Description	A allowed as a set	Others	<b>F</b> -4	Onested	Onestad	A	Develop
roject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			a	Туре					
913545	0430	APP. TRANS SEC (REG/NO	Stockpile			2021		/ / / /	
		CURB)			4	May 17, 2021	SYSTEM	(\$14,071.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jun 2, 2021	SYSTEM	(\$11,257.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2021	SYSTEM	(\$10,806.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$38,950.00)	
			Construction	Stockpile - To	otal			(\$38,950.00)	
			Construction Stockpile		2	Apr 16, 2021	SYSTEM	\$38,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$38,950.00	
			Construction	Stockpile STI	MI - Total			\$38,950.00	
	0430 -	Total						\$0.00	
	0440	MGS END ANCHOR	Construction Stockpile		4	May 17, 2021	SYSTEM	(\$9,418.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,418.00)	
			Construction	Stockpile - To	otal			(\$9,418.00)	
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$9,418.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$9,418.00	
			Construction	Stockpile STI	MI - Total			\$9,418.00	
			Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$950.00)	
					8	Jul 15, 2021	SYSTEM	\$950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0440 -	Total						\$0.00	
	0450	TYPE A CRASHWORTHY	Construction Stockpile		2	Apr 16, 2021	SYSTEM	(\$9,415.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			4	May 17, 2021	SYSTEM	(\$20,148.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$29,564.00)	
			Construction	Stockpile - To	otal			(\$29,564.00)	
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$29,564.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$29,564.00	
			Construction	Stockpile STI	MI - Total			\$29,564.00	
	0450 -	Total			MI - Total				
	<b>0450</b> - 1 0490	Total						\$0.00	
			Material		9	Aug 2, 2021	SYSTEM	<b>\$0.00</b> \$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		EMULSIFIED ASPHALT, SEAL	Material		9 9		SYSTEM SYSTEM		Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment
		EMULSIFIED ASPHALT, SEAL	Material			2021 Aug 2,		\$1,705.00	Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment
		EMULSIFIED ASPHALT, SEAL	Material		9	2021 Aug 2, 2021 Aug 23,	SYSTEM	\$1,705.00 (\$1,705.00)	Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		EMULSIFIED ASPHALT, SEAL	Material		9	2021 Aug 2, 2021 Aug 23, 2021 Aug 17,	SYSTEM SYSTEM	\$1,705.00 (\$1,705.00) (\$1,705.00)	Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Addded to address the 'ghost' adjustment on Estimate 0010 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment
		EMULSIFIED ASPHALT, SEAL	Material	- Total	9 10 10	2021 Aug 2, 2021 Aug 23, 2021 Aug 17, 2021 Aug 17,	SYSTEM SYSTEM SYSTEM	\$1,705.00 (\$1,705.00) (\$1,705.00) \$1,705.00	Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Addded to address the 'ghost' adjustment on Estimate 0010 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment
		EMULSIFIED ASPHALT, SEAL	Material Material - Tota		9 10 10	2021 Aug 2, 2021 Aug 23, 2021 Aug 17, 2021 Aug 17,	SYSTEM SYSTEM SYSTEM	\$1,705.00 (\$1,705.00) (\$1,705.00) \$1,705.00 (\$1,705.00)	Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Addded to address the 'ghost' adjustment on Estimate 0010 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment
		EMULSIFIED ASPHALT, SEAL			9 10 10	2021 Aug 2, 2021 Aug 23, 2021 Aug 17, 2021 Aug 17,	SYSTEM SYSTEM SYSTEM	\$1,705.00 (\$1,705.00) (\$1,705.00) (\$1,705.00) (\$1,705.00) (\$1,705.00)	Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Addded to address the 'ghost' adjustment on Estimate 0010 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment
		EMULSIFIED ASPHALT, SEAL	Material - Tota		9 10 10 10	2021 Aug 2, 2021 Aug 23, 2021 Aug 17, 2021 Aug 17, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,705.00 (\$1,705.00) (\$1,705.00) \$1,705.00 (\$1,705.00) (\$1,705.00) (\$1,705.00)	Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Addded to address the 'ghost' adjustment on Estimate 0010 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bollis1 overridding Payment



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5	0490 -	Total						\$0.00	
	0500	SEAL COAT AGGREGATE, GRADE B1	Material		9	Aug 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 2, 2021	SYSTEM	(\$4,255.00)	
					10	Aug 23, 2021	SYSTEM	(\$4,255.00)	Addded to address the 'ghost' adjustment on Estimate 0010
					10	Aug 17, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Aug 17, 2021	SYSTEM	(\$4,255.00)	
					11	Sep 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Sep 2, 2021	SYSTEM	(\$4,255.00)	
					12	Sep 15, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 15, 2021	SYSTEM	(\$4,255.00)	
					13	Oct 1, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Oct 1, 2021	SYSTEM	(\$4,255.00)	
				- Total	1	1		(\$4,255.00)	
			Material - Tota					(\$4,255.00)	
			MaterialCredit		11	Sep 2, 2021	SYSTEM	\$4,255.00	
				- Total				\$4,255.00	
			MaterialCredit	- Total				\$4,255.00	
J.	0500 -	Total						\$0.00	
	0510	CLASS B-2 CONCRETE	Material		4	May 17, 2021	SYSTEM	\$16,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user connen1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$16,548.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0510 -							\$0.00	
	0520	CURB BLOCKOUT	Material		4	May 17, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user connen1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$30,600.00)	
					5	Jun 2, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 2, 2021	SYSTEM	(\$30,600.00)	
					6	Jun 16, 2021	SYSTEM	\$61,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 16, 2021	SYSTEM	(\$61,200.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0520 -	Total						\$0.00	
	0530	HALF-SOLE REPAIR	Material		2	Apr 16, 2021	SYSTEM	\$35,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user connen1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3545	0530	HALF-SOLE REPAIR	Material	1360	2	Apr 16, 2021	SYSTEM	(\$35,350.00)	
					3	May 3, 2021	SYSTEM	\$35,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user connen1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$35,350.00)	
					5	Jun 2, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 2, 2021	SYSTEM	(\$70,195.00)	
					6	Jun 16, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jun 16, 2021	SYSTEM	(\$70,195.00)	
					7	Jul 1, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	(\$70,195.00)	
					8	Jul 15, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 15, 2021	SYSTEM	(\$70,195.00)	
					9	Aug 2, 2021	SYSTEM	\$70,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Aug 2, 2021	SYSTEM	(\$70,195.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	7	Jul 1, 2021	leez1	(\$10,100.00)	Offset system generated adjustment since Change Order has not been approved.
					7	Jul 1, 2021	SYSTEM	\$10,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 1390.000; Overrun Quantity Balance 200.00.
					7	Jul 1, 2021	SYSTEM	(\$10,100.00)	
					8	Jul 15, 2021	leez1	\$10,100.00	Change Order number 0002 has been approved. Payment for overrun adjustment on estimate 0007.
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
	<b>0530</b> - 0540	Total FULL DEPTH REPAIR		al	5	Jun 2, 2021	SYSTEM	\$0.00 \$0.00 \$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Excention 7 on the current Payment Estimate
		FULL DEPTH		al	5	2021 Jun 2,	SYSTEM SYSTEM	\$0.00	
		FULL DEPTH		al		2021		<b>\$0.00</b> \$280.00	Estimate Item Adjustment (0005) due to user brooks3 overridding Payment
		FULL DEPTH		al	5	2021 Jun 2, 2021 Jun 16,	SYSTEM	<b>\$0.00</b> \$280.00 (\$280.00)	Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overridding Payment
		FULL DEPTH		al	5	2021 Jun 2, 2021 Jun 16, 2021 Jun 16,	SYSTEM SYSTEM	\$0.00 \$280.00 (\$280.00) \$280.00	Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overridding Payment
		FULL DEPTH			5 6 6	2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Jun 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$280.00 (\$280.00) \$280.00 (\$280.00)	Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overridding Payment
		FULL DEPTH		al	5 6 6 7	2021 Jun 2, 2021 Jun 16, 2021 Jun 16, 2021 Jul 1, 2021 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$280.00 (\$280.00) \$280.00 (\$280.00) \$420.00	Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overridding Payment



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
5	0540	FULL DEPTH REPAIR	Material		9	Aug 2, 2021	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.						
					9	Aug 2, 2021	SYSTEM	(\$420.00)							
					10	Aug 23, 2021	SYSTEM	(\$420.00)	Addded to address the 'ghost' adjustment on Estimate 0010						
					10	Aug 17, 2021	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate.						
					10	Aug 17, 2021	SYSTEM	(\$420.00)							
				- Total				(\$420.00)							
			Material - Tota	al				(\$420.00)							
			MaterialCredit		11	Sep 2, 2021	SYSTEM	\$420.00							
				- Total				\$420.00							
			MaterialCredit	- Total				\$420.00							
	0540 -	Total						\$0.00							
	0550	REINFORCING STEEL (EPOXY COATED)	Material		2	Apr 16, 2021	SYSTEM	\$843.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user connen1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						
					2	Apr 16, 2021	SYSTEM	(\$843.75)							
					3	May 3, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user connen1 overridding Paymen Estimate Exception 6 on the current Payment Estimate.						
											3	May 3, 2021	SYSTEM	(\$1,687.50)	
					4	May 17, 2021	SYSTEM	(\$1,687.50)							
				- Total				\$0.00							
L.			Material - Tota	al				\$0.00							
	0550 -	Total						\$0.00							
	0600	EMULSIFIED ASPHALT, SEAL COAT	Material		9	Aug 2, 2021	SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Paymen Estimate Exception 4 on the current Payment Estimate.						
					9	Aug 2, 2021	SYSTEM	(\$1,705.00)							
					10	Aug 23, 2021	SYSTEM	(\$1,705.00)	Addded to address the 'ghost' adjustment on Estimate 0010						
					10	Aug 17, 2021	SYSTEM	\$1,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user bollis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.						
					10	Aug 17, 2021	SYSTEM	(\$1,705.00)							
				- Total				(\$1,705.00)							
			Material - Tota	ıl				(\$1,705.00)							
			MaterialCredit		11	Sep 2, 2021	SYSTEM	\$1,705.00							
				- Total				\$1,705.00							
			MaterialCredit	- Total				\$1,705.00							
	0600 -	Total						\$0.00							
	0610	SEAL COAT AGGREGATE, GRADE B1	Material		9	Aug 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Paymer Estimate Exception 6 on the current Payment Estimate.						
					9	Aug 2, 2021	SYSTEM	(\$4,255.00)							



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
45	0610	SEAL COAT AGGREGATE, GRADE B1	Material		10	Aug 17, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
					10	Aug 17, 2021	SYSTEM	(\$4,255.00)														
					11	Sep 2, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					11	Sep 2, 2021	SYSTEM	(\$4,255.00)														
					12	Sep 15, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					12	Sep 15, 2021	SYSTEM	(\$4,255.00)														
					13	Oct 1, 2021	SYSTEM	\$4,255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					13	Oct 1, 2021	SYSTEM	(\$4,255.00)														
				- Total				(\$4,255.00)														
			Material - Tota	al				(\$4,255.00)														
			MaterialCredit		11	Sep 2, 2021	SYSTEM	\$4,255.00														
				- Total				\$4,255.00														
			MaterialCredit	t - Total				\$4,255.00														
	0610 -	Total						\$0.00														
	0620	CLASS B-2 CONCRETE	Material		4	May 17, 2021	SYSTEM	\$16,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user connen1 overridding Payment Estimate Exception 15 on the current Payment Estimate.													
																		4	May 17, 2021	SYSTEM	(\$16,548.00)	
					5	Jun 2, 2021	SYSTEM	\$16,548.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					5	Jun 2, 2021	SYSTEM	(\$16,548.00)														
				- Total				\$0.00														
			Material - Tota	al				\$0.00														
	0620 -	Total						\$0.00														
	0630	CURB BLOCKOUT	Material		4	May 17, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user connen1 overridding Payment Estimate Exception 27 on the current Payment Estimate.													
					4	May 17, 2021	SYSTEM	(\$30,600.00)														
					5	Jun 2, 2021	SYSTEM	\$30,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					5	Jun 2, 2021	SYSTEM	(\$30,600.00)														
					6	Jun 16, 2021	SYSTEM	\$61,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					6	Jun 16, 2021	SYSTEM	(\$61,200.00)														
				- Total				\$0.00														
								\$0.00														
			Material - Tota	al																		
	0630 -	Total	Material - Tota	al				\$0.00														
	<b>0630 -</b> 0640	Total HALF-SOLE REPAIR		al	2	Apr 16, 2021	SYSTEM	<b>\$0.00</b> \$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user connen1 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
		HALF-SOLE		al	2		SYSTEM		Estimate Item Adjustment (0011) due to user connen1 overridding Payment													



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9I3545	0640	HALF-SOLE REPAIR	Material	Туре		2021			Estimate Item Adjustment (0003) due to user connen1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		NEP AIR			3	May 3, 2021	SYSTEM	(\$26,000.00)	Estimate Exception 5 on the current rayment Estimate.
					6	Jun 16, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jun 16, 2021	SYSTEM	(\$86,632.00)	
					7	Jul 1, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	(\$86,632.00)	
					8	Jul 15, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 15, 2021	SYSTEM	(\$86,632.00)	
					9	Aug 2, 2021	SYSTEM	\$86,632.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Aug 2, 2021	SYSTEM	(\$86,632.00)	
				- Total	1			\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	7	Jul 1, 2021	leez1	(\$2,496.00)	Offset system generated adjustment since Change Order has not been approved.
					7	Jul 1, 2021	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1666.000; Overrun Quantity Balance 48.00.
					7	Jul 1, 2021	SYSTEM	(\$2,496.00)	
					8	Jul 15, 2021	leez1	\$2,496.00	Change Order number 0002 has been approved. Payment for overrun adjustment on estimate 0007.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0640 -	Total						\$0.00	
	0650	FULL DEPTH REPAIR	Material		4	May 17, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user connen1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$231.00)	
					5	Jun 2, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jun 2, 2021	SYSTEM	(\$231.00)	
					6	Jun 16, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jun 16, 2021	SYSTEM	(\$231.00)	
					7	Jul 1, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jul 1, 2021	SYSTEM	(\$231.00)	
					8	Jul 15, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Jul 15, 2021	SYSTEM	(\$231.00)	
					9	Aug 2, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.



Oct 5, 2021

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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			51	Туре			,		
J9I3545	0650	FULL DEPTH REPAIR	Material		9	Aug 2, 2021	SYSTEM	(\$231.00)	
					10	Aug 23, 2021	SYSTEM	(\$231.00)	Addded to address the 'ghost' adjustment on Estimate 0010
					10	Aug 17, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user bollis1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Aug 17, 2021	SYSTEM	(\$231.00)	
				- Total				(\$231.00)	
			Material - Tota	ıl				(\$231.00)	
			MaterialCredit		11	Sep 2, 2021	SYSTEM	\$231.00	
				- Total				\$231.00	
			MaterialCredit	- Total				\$231.00	
	0650 -	Total						\$0.00	
	0660	REINFORCING STEEL (EPOXY	Material		3	May 3, 2021	SYSTEM	\$843.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user connen1 overridding Payment
		COATED)			3	May 3,	SYSTEM	(\$843.75)	Estimate Exception 7 on the current Payment Estimate.
						2021		. ,	
					4	May 17, 2021	SYSTEM	\$843.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user connen1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$843.75)	
				- Total		1		\$0.00	
			Material - Tota	1				\$0.00	
	0660 -	Total						\$0.00	
	5001	Total TEMPORARY LONG-TERM RUMBLE STRIPS	LONG-TERM		4	May 17, 2021	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user connen1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$8,400.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	5001 -	Total						\$0.00	
	5002	TEMPORARY REMOVABLE MARKING TAPE	Material		4	May 17, 2021	SYSTEM	\$5,878.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user connen1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$5,878.75)	
				- Total				\$0.00	
			Material - Tota	l .				\$0.00	
			Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$6,643.75)	
					8	Jul 15, 2021	SYSTEM	\$6,643.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	5002-	Total						\$0.00	
	5003	FLOWABLE BACKFILL	Material		11	Sep 2, 2021	SYSTEM	\$1,118.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brooks3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Sep 2, 2021	SYSTEM	(\$1,118.40)	Esumato Exception + on the current rayment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	5003 -	Total						\$0.00	
	5004	SUBSTRUCTURE	Material		11	Sep 2,	SYSTEM	\$12,903.93	This adjustment offsets the original system-generated Material Payment
		,						+,000.00	,



Oct 5, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J9I3545	5004	REPAIR (FORMED)	Material			2021			Estimate Item Adjustment (0015) due to user brooks3 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
					11	Sep 2, 2021	SYSTEM	(\$12,903.93)												
				- Total				\$0.00												
			Material - Tota	I				\$0.00												
	5004 -	Total						\$0.00												
	5006	SUBSTRUCTURE REPAIR (FORMED)	Material		11	Sep 2, 2021	SYSTEM	\$8,280.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brooks3 overridding Payment Estimate Exception 5 on the current Payment Estimate.											
					11	Sep 2, 2021	SYSTEM	(\$8,280.63)												
				- Total				\$0.00												
			Material - Tota	I				\$0.00												
	5006 -	Total						\$0.00												
	5009	FLOWABLE BACKFILL	Material		12	Sep 15, 2021	SYSTEM	\$1,174.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					12	Sep 15, 2021	SYSTEM	(\$1,174.32)												
					13	Oct 1, 2021	SYSTEM	\$1,174.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.											
					13	Oct 1, 2021	SYSTEM	(\$1,174.32)												
				- Total	1			\$0.00												
			Material - Tota	1				\$0.00												
	5009 -	Total						\$0.00												
	5010	09 - Total 10 SUBSTRUCTURE REPAIR (FORMED)	Material		12	Sep 15, 2021	SYSTEM	\$13,549.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 5 on the current Payment Estimate.											
																12	Sep 15, 2021	SYSTEM	(\$13,549.13)	
					13	Oct 1, 2021	SYSTEM	\$13,549.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
					13	Oct 1, 2021	SYSTEM	(\$13,549.13)												
				- Total				\$0.00												
			Material - Tota	1				\$0.00												
	5010 -	Total						\$0.00												
	5012	SUBSTRUCTURE REPAIR (FORMED)	Material		12	Sep 15, 2021	SYSTEM	\$8,694.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 6 on the current Payment Estimate.											
					12	Sep 15, 2021	SYSTEM	(\$8,694.66)												
					13	Oct 1, 2021	SYSTEM	\$8,694.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
					13	Oct 1, 2021	SYSTEM	(\$8,694.66)												
				- Total				\$0.00												
			Material - Tota					\$0.00												
	5012 -	Total						\$0.00												
J9I3545 -	Total							\$174,635.17												
Overall -								\$174,635.17												
								. ,												