



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201016-H01 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$6,773,481.30 <b>Net Change Order Amount</b> \$289,517.62 <b>Current Contract Amount</b> \$7,062,998.92
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	brooks3
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		15.48%

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	March 15, 2021	March 15, 2021	
Work Began Date	March 22, 2021	March 22, 2021	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201016-H01			
Total Posted Items Pay	\$244,096.67	\$848,964.10	\$1,093,060.77
Gross Item Adjustments	(\$11,257.22)	\$22,064.16	\$10,806.94
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
		\$871,028.26	\$1,103,867.71
<b>Contract Total Payable This Estimate:</b>	<b>\$232,839.45</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913545	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$58,420.050	0.26	\$15,189.21
	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	LF	\$7.500	1,430	\$10,725.00
	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$687.000	1	\$687.00
	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$462.620	28	\$12,953.36
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.000	96	\$576.00
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$18.500	42	\$777.00
	0200	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	111	\$1,776.00
	0260	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	LF	\$258.030	95	\$24,512.85
	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$11.320	75	\$849.00
	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.250	375	\$468.75
	0360	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.700	3,945	\$2,761.50
	0420	6061060	MGS GUARDRAIL	LF	\$18.000	3,825.5	\$68,859.00
	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,450.000	4	\$9,800.00
	0440	6061080	MGS END ANCHOR	EA	\$950.000	4	\$3,800.00
	0470	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$310.000	35	\$10,850.00
	0480	2169903	MISC.Remove and Replace Curb	LF	\$650.000	4	\$2,600.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913545	0510	7034214	CLASS B-2 CONCRETE	CUYD	\$3,940.000	4.1	\$16,154.00
	0530	7040104	HALF-SOLE REPAIR	SQFT	\$50.500	1,031	\$52,065.50
	0540	7040106	FULL DEPTH REPAIR	SQFT	\$70.000	4	\$280.00
	0550	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$6.250	270	\$1,687.50
	0580	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$310.000	17.5	\$5,425.00
	0590	2169903	MISC.Remove and Replace Curb	LF	\$650.000	2	\$1,300.00
<b>Project J913545 - Total</b>							<b>\$244,096.67</b>
<b>Overall - Total</b>							<b>\$244,096.67</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913545	0260	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-135	\$258.03	(\$34,834.05)
	0260	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	135	\$258.03	\$34,834.05
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,257.22)
	0520	CURB BLOCKOUT	Material			-255	\$120.00	(\$30,600.00)
	0520	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	255	\$120.00	\$30,600.00
	0530	HALF-SOLE REPAIR	Material			-1,390	\$50.50	(\$70,195.00)
	0530	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,390	\$50.50	\$70,195.00
	0540	FULL DEPTH REPAIR	Material			-4	\$70.00	(\$280.00)
	0540	FULL DEPTH REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4	\$70.00	\$280.00
	0620	CLASS B-2 CONCRETE	Material			-4.2	\$3,940.00	(\$16,548.00)
	0620	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4.2	\$3,940.00	\$16,548.00
	0630	CURB BLOCKOUT	Material			-255	\$120.00	(\$30,600.00)
	0630	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 4 on	255	\$120.00	\$30,600.00



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		<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b> June 1, 2021	<b>Net Change Order Amount</b> \$289,517.62
				<b>Current Contract Amount</b> \$7,062,998.92

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3545					the current Payment Estimate.			
	0650	FULL DEPTH REPAIR	Material			-3.3	\$70.00	(\$231.00)
	0650	FULL DEPTH REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	3.3	\$70.00	\$231.00
<b>Total</b>								<b>(\$11,257.22)</b>



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

Report Generated on June 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913545	I 55-1(173)	Resurface	I-55	SCOTT	from I-57 to Rte. 77

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J913545	<b>Posted Item Pay</b>	\$244,096.67	\$848,964.10	\$1,093,060.77
	<b>Gross Item Adjustments</b>	(\$11,257.22)	\$22,064.16	\$10,806.94
	<b>Gross Item Pay</b>	<b>\$232,839.45</b>	<b>\$871,028.26</b>	<b>\$1,103,867.71</b>
	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 June 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 6172000, Project Item Line Number 0260, Material Set 617200096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7034214, Project Item Line Number 0620, Material Set 703421496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7034600, Project Item Line Number 0520, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7034600, Project Item Line Number 0630, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040104, Project Item Line Number 0530, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040104, Project Item Line Number 0640, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040106, Project Item Line Number 0540, Material Set 704010696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040106, Project Item Line Number 0540, Material Set 704010696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3545, Item 7040106, Project Item Line Number 0650, Material Set 704010696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	brooks3	Overridden



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

Report Generated on June 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201016-H01	J9I3545	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.93	\$58,420.05	\$54,330.65
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	3,750.00	0.00	3,750.00	LF	3,190.00	\$7.50	\$23,925.00
		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	0.00	\$50.02	\$0.00
		0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	54,886.40	0.00	54,886.40	TONS	0.00	\$73.46	\$0.00
		0001	0060	4071005	TACK COAT	54,787.00	0.00	54,787.00	GAL	0.00	\$1.90	\$0.00
		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	5.00	7.00	EA	3.00	\$687.00	\$2,061.00
		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	0.00	5.00	SQYD	0.00	\$30.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	5.00	0.00	5.00	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	746.00	\$7.00	\$5,222.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	42.00	-12.00	30.00	EA	8.00	\$45.00	\$360.00
		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	215.00	\$16.00	\$3,440.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	204.00	0.00	204.00	EA	70.00	\$50.00	\$3,500.00
		0001	0220	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	4.00	\$725.00	\$2,900.00
		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	0.00	\$2,000.00	\$0.00
		0001	0260	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	270.00	0.00	270.00	LF	135.00	\$258.03	\$34,834.05
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,222.00	150.00	1,372.00	LF	1,372.00	\$31.89	\$43,753.08
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,222.00	300.00	1,522.00	LF	1,297.00	\$11.32	\$14,682.04
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$48,386.40	\$24,193.20
		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	0.00	8,876.00	LF	4,325.00	\$0.70	\$3,027.50
		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	0.00	\$0.60	\$0.00
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,092.00	0.00	19,092.00	SQYD	0.00	\$2.59	\$0.00
		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	STEEL BAR DAM	2.00	-2.00	0.00	EA	0.00	\$6,700.00	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	13,550.00	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	0.00	31.00	EA	16.00	\$2,450.00	\$39,200.00



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Contract Line Items and Total Paid for All Estimates**

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**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-H01	J9I3545	0010	0440	6061080	MGS END ANCHOR	24.00	-2.00	22.00	EA	20.00	\$950.00	\$19,000.00		
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	29.00	0.00	29.00	EA	24.00	\$2,350.00	\$56,400.00		
		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		
		0070	0470	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	71.00	0.00	71.00	LF	71.00	\$310.00	\$22,010.00		
		0070	0480	2169903	MISC.Remove and Replace Curb	8.00	0.00	8.00	LF	8.00	\$650.00	\$5,200.00		
		0070	0490	4091048	EMULSIFIED ASPHALT, SEAL COAT	341.00	0.00	341.00	GAL	0.00	\$5.00	\$0.00		
		0070	0500	4094011	SEAL COAT AGGREGATE, GRADE B1	851.00	0.00	851.00	SQYD	0.00	\$5.00	\$0.00		
		0070	0510	7034214	CLASS B-2 CONCRETE	8.30	0.00	8.30	CUYD	8.30	\$3,940.00	\$32,702.00		
		0070	0520	7034600	CURB BLOCKOUT	510.00	0.00	510.00	LF	255.00	\$120.00	\$30,600.00		
		0070	0530	7040104	HALF-SOLE REPAIR	700.00	2,080.00	2,780.00	SQFT	2,421.00	\$50.50	\$122,260.50		
		0070	0540	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	4.00	\$70.00	\$280.00		
		0070	0550	7101000	REINFORCING STEEL (EPOXY COATED)	540.00	0.00	540.00	LB	540.00	\$6.25	\$3,375.00		
		0070	0560	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	36.00	\$475.00	\$17,100.00		
		0071	0570	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,612.00	0.00	7,612.00	SQFT	7,612.00	\$1.36	\$10,352.32		
		0071	0580	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	71.00	0.00	71.00	LF	53.50	\$310.00	\$16,585.00		
		0071	0590	2169903	MISC.Remove and Replace Curb	8.00	0.00	8.00	LF	6.00	\$650.00	\$3,900.00		
		0071	0600	4091048	EMULSIFIED ASPHALT, SEAL COAT	341.00	0.00	341.00	GAL	0.00	\$5.00	\$0.00		
		0071	0610	4094011	SEAL COAT AGGREGATE, GRADE B1	851.00	0.00	851.00	SQYD	0.00	\$5.00	\$0.00		
		0071	0620	7034214	CLASS B-2 CONCRETE	8.30	0.00	8.30	CUYD	4.20	\$3,940.00	\$16,548.00		
		0071	0630	7034600	CURB BLOCKOUT	510.00	0.00	510.00	LF	255.00	\$120.00	\$30,600.00		
		0071	0640	7040104	HALF-SOLE REPAIR	500.00	2,835.00	3,335.00	SQFT	1,666.00	\$52.00	\$86,632.00		
		0071	0650	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	3.30	\$70.00	\$231.00		
		0071	0660	7101000	REINFORCING STEEL (EPOXY COATED)	540.00	0.00	540.00	LB	135.00	\$6.25	\$843.75		
		0071	0670	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	36.00	\$475.00	\$17,100.00		
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$2,100.00	\$8,400.00		
		0001	5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	4,703.00	4,703.00	LF	4,703.00	\$1.25	\$5,878.75		
		<b>Project J9I3545 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,093,060.78</b>
		<b>201016-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,093,060.78</b>



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

Report Generated on June 4, 2021

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

Project: J913545

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	5/24/21	5/28/21	0.26	LS	28 out of 30 locations removed.	67.367		80.781		
0020	2159903	MISC. SHAPING SLOPES	5/24/21	5/28/21	700.00	LF	Bridge A09132.	134.356	RT			
				5/28/21	730.00	LF	Bridge A09131	75.416	RT			
0100	6122030	IMPACT ATTENUATOR (RELOCATION)	5/24/21	5/28/21	1.00	EA	Rte. C Overpass.	77.618	RT			
0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/21/21	5/21/21	4.00	SQYD	Northbound driving lane.	76.187				
				5/21/21	4.00	SQYD	Southbound driving lane.	74.181				
				5/21/21	8.00	SQYD	Southbound driving lane.	75.707				
				5/21/21	12.00	SQYD	Southbound driving lane and acceleration lane.	80.7				
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/21/21	5/21/21	96.00	LF	Payment for Change Order #1.	74		76		
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/21/21	5/21/21	10.00	EA	Northbound driving lane.	76.187				
				5/21/21	10.00	EA	Southbound driving lane.	74.181				
				5/21/21	22.00	EA	Southbound driving lane.	75.705				
0200	6161025	CHANNELIZER (TRIM LINE)	5/21/21	5/21/21	111.00	EA	Lane drops for bridge work was extended to catch pavement repairs and barrier wall at Rte. C overhead. Lane drop for Type B Barrier at truss sign. And lane drop in the southbound driving lane at on-ramp at Rte. 77.	129.052		143.295		
0260	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	5/17/21	5/18/21	60.00	LF	Truss Sign	143.295	RT			
				5/21/21	35.00	LF	Rte. C overpass. Northbound I-55.	77.618	RT			
0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	5/21/21	5/21/21	75.00	LF	Rte. C overpass in the northbound lane of I-55.	77.618	RT			
0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	5/24/21	5/28/21	375.00	LF	Stage 2 work zone for Bridges A09131 and A09132. Total white used to date is 5,078 L.F.	941+53		944+07		
0360	6207001	PAVEMENT MARKING REMOVAL	5/24/21	5/28/21	3,945.00	LF	Removal of Stage 1 temporary stripe for work zones at Bridges A09131 and A09132.	819+53		964+05		
0420	6061060	MGS GUARDRAIL	5/24/21	5/28/21	1,300.50	LF	Bridge A09132.	134.356	RT			
				5/28/21	2,525.00	LF	Bridge A09131.	75.416	RT			
0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/24/21	5/28/21	2.00	EA	Barrier wall at Rte. C Overpass.	77.618	RT			
				5/28/21	2.00	EA	Truss Sign	143.295	RT			
0440	6061080	MGS END ANCHOR	5/24/21	5/28/21	1.00	EA	Bridge A09131	75.416	RT			
				5/28/21	1.00	EA	Bridge A09132	134.356	RT			
				5/28/21	1.00	EA	Rte. C Overpass	77.618	RT			
				5/28/21	1.00	EA	Truss Sign	143.295	RT			
0470	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	5/24/21	5/28/21	17.00	LF	A09131 driving lane, south end.	944+59	LT			
				5/28/21	18.00	LF	A09131 driving lane, north end.	942+05	LT			
0480	2169903	MISC. REMOVALS	6/1/21	6/2/21	4.00	LF	Bridge A09131 NB DL Bent 1 and 5.	942+05		944+59		
0510	7034214	CLASS B-2 CONCRETE	6/1/21	6/2/21	4.10	CUYD	Bridge A09131 NB DL Bent 1 and 5.	942+05		944+59		
0530	7040104	HALF-SOLE REPAIR	5/24/21	5/28/21	1,031.00	SQFT	A09131 driving lane.	942+05		944+59		
0540	7040106	FULL DEPTH REPAIR	5/24/21	5/28/21	4.00	SQFT	2' X 2' patch in the driving lane of Bridge A09131.	942+45				
0550	7101000	REINFORCING STEEL (EPOXY COATED)	5/24/21	5/28/21	270.00	LB	Bridge A09131 driving lane, north and south expansion.	942+05		944+59		
0580	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	6/1/21	6/2/21	17.50	LF	Bridge A09132 Driving Lane	941+53		941+53		
0590	2169903	MISC. REMOVALS	6/1/21	6/2/21	2.00	LF	Bridge A09132 Southbound Driving Lane	941+53		941+53		

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J913545	0170	March 31, 2021	529	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		76.403	NB I-55, LT. and RT.	2.00	16			32
				CONST-3A 60x48 20.00 FINE SIGN		76.592	NB I-55, LT. and RT.	2.00	20			40
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	981+97		NB I-55, LT. and RT.	2.00	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	901+61		SB I-55, LT. and RT.	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	875+21		SB I-55, LT. and RT.	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1008+37		NB I-55, LT. and RT.	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX	966+97		NB I-55, LT. and RT.	2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX	954+80		SB I-55, LT. and RT.	2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX	928+78		NB I-55, LT. and RT.	2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX	916+61		SB I-55, LT. and RT.	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	966+97		NB I-55, LT. and RT.	2.00	6			12
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		76.592	NB I-55, LT. and RT.	2.00	4.67			9.34
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		76.781	NB I-55, LT. and RT.	2.00	6			12
				R4-1 36x48 12.00 DO NOT PASS		76.781	NB I-55, LT. and RT.	2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		76.971	NB I-55, LT. and RT.	2.00	16			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		77.255	NB I-55, LT.	1.00	16			16
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		77.255	NB I-55, RT.	1.00	16			16
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		77.255	NB I-55, LT. and RT.	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX		77.255	NB I-55, LT. and RT.	2.00	12			24
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		916+61	SB I-55, RT.	1	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		916+61	SB I-55, LT.	1.00	16			16
				WO20-6a 48x48 16.00		966+97	NB I-55, LT.	1.00	16			16





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

Report Generated on June 4, 2021

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The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J913545	0170	March 31, 2021	529	RIGHT/CENTER/LEFT LANE CLOSED								
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	966+97		NB I-55, RT	1.00	16			16
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	916+61		SB I-55, LT. and RT.	2.00	6			12
		April 19, 2021	217	R4-1 36x48 12.00 DO NOT PASS		71.54	NB I-55	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		71.54	NB I-55	2.00	6			12
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		71.347	NB I-55	2.00	4.67			9.34
				CONST-3A 60x48 20.00 FINE SIGN		71.34	NB I-55	2.00	20			40
				R2-1 36x48 12.00 SPEED LIMIT XX		72.2	NB I-55	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		72.2	NB I-55	2.00	6			12
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		72.0	NB I-55	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		72.0	NB I-55	1.00	16			16
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		71.72	NB I-55	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.16	NB I-55	2	16			32
<b>0170 - Total</b>											<b>746.68</b>	



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3545	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	May 3, 2021	SYSTEM	\$22,205.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	May 3, 2021	SYSTEM	(\$22,205.76)			
					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 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	May 17, 2021	SYSTEM	(\$22,205.76)			
									<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>	
									<b>0120 - Total</b>	<b>\$0.00</b>	
	0260	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 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	May 17, 2021	SYSTEM	(\$10,321.20)			
					5	Jun 2, 2021	SYSTEM	\$34,834.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
5					Jun 2, 2021	SYSTEM	(\$34,834.05)				
									<b>- Total</b>	<b>\$0.00</b>	
								<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0260 - Total</b>	<b>\$0.00</b>		
0320	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Apr 16, 2021	SYSTEM	(\$5,878.75)				
									<b>- Total</b>	<b>\$0.00</b>	
								<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0320 - Total</b>	<b>\$0.00</b>		
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			
									<b>- Total</b>	<b>(\$89,993.75)</b>	
									<b>Construction Stockpile - Total</b>	<b>(\$89,993.75)</b>	
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$89,993.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
								<b>- Total</b>	<b>\$89,993.75</b>		
								<b>Construction Stockpile STMI - Total</b>	<b>\$89,993.75</b>		
								<b>0420 - Total</b>	<b>\$0.00</b>		
0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 16, 2021	SYSTEM	(\$2,814.31)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				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			
									<b>- Total</b>	<b>(\$28,143.06)</b>	
								<b>Construction Stockpile - Total</b>	<b>(\$28,143.06)</b>		
		Construction		2	Apr 16,	SYSTEM	\$38,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3545	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile STMI			2021					
				- Total				\$38,950.00			
				Construction Stockpile STMI - Total				\$38,950.00			
	0430 - Total								\$10,806.94		
	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 - Total				(\$9,418.00)			
				Construction Stockpile STMI			2	Apr 16, 2021	SYSTEM	\$9,418.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$9,418.00		
					Construction Stockpile STMI - Total				\$9,418.00		
	0440 - Total								\$0.00		
	0450	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile			2	Apr 16, 2021	SYSTEM	(\$9,415.29)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						4	May 17, 2021	SYSTEM	(\$20,148.71)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$29,564.00)			
				Construction Stockpile - Total				(\$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 STMI - Total				\$29,564.00						
	0450 - 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						4	May 17, 2021	SYSTEM	(\$16,548.00)		
				- Total				\$0.00			
				Material - Total				\$0.00			
	0510 - Total								\$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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Jun 2, 2021	SYSTEM	(\$30,600.00)			
- Total						\$0.00					
Material - Total						\$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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3545	0530	HALF-SOLE REPAIR	Material		5	Jun 2, 2021	SYSTEM	(\$70,195.00)		
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
				<b>0530 - Total</b>				\$0.00		
0540	FULL DEPTH REPAIR	Material		5	Jun 2, 2021	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				5	Jun 2, 2021	SYSTEM	(\$280.00)			
				<b>- Total</b>				\$0.00		
				<b>Material - Total</b>				\$0.00		
<b>0540 - Total</b>				\$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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				3	May 3, 2021	SYSTEM	(\$1,687.50)			
				4	May 17, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 37 on the current Payment Estimate.		
				4	May 17, 2021	SYSTEM	(\$1,687.50)			
				<b>- Total</b>				\$0.00		
	<b>Material - Total</b>				\$0.00					
<b>0550 - Total</b>				\$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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				5	Jun 2, 2021	SYSTEM	(\$16,548.00)			
				<b>- Total</b>				\$0.00		
	<b>Material - Total</b>				\$0.00					
<b>0620 - Total</b>				\$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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				5	Jun 2, 2021	SYSTEM	(\$30,600.00)			
				<b>- Total</b>				\$0.00		
	<b>Material - Total</b>				\$0.00					
<b>0630 - Total</b>				\$0.00						
0640	HALF-SOLE REPAIR	Material		2	Apr 16, 2021	SYSTEM	\$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J913545	0640	HALF-SOLE REPAIR	Material		2	Apr 16, 2021	SYSTEM	(\$26,000.00)	
					3	May 3, 2021	SYSTEM	\$26,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$26,000.00)	
					<b>- Total</b>				
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0640 - Total</b>							<b>\$0.00</b>	
	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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jun 2, 2021	SYSTEM	(\$231.00)	
	<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0650 - Total</b>							<b>\$0.00</b>	
	0660	REINFORCING STEEL (EPOXY COATED)	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 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$843.75)	
					4	May 17, 2021	SYSTEM	\$843.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user connen1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$843.75)	
	<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0660 - Total</b>							<b>\$0.00</b>	
5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		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 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	May 17, 2021	SYSTEM	(\$8,400.00)		
				<b>- Total</b>					
<b>Material - Total</b>							<b>\$0.00</b>		
<b>5001 - Total</b>							<b>\$0.00</b>		
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 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				4	May 17, 2021	SYSTEM	(\$5,878.75)		
				<b>- Total</b>					
<b>Material - Total</b>							<b>\$0.00</b>		
<b>5002 - Total</b>							<b>\$0.00</b>		
<b>J913545 - Total</b>								<b>\$10,806.94</b>	
<b>Overall - Total</b>								<b>\$10,806.94</b>	