



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

Report Generated on July 2, 2021

Pay Estimate Created Date: July 1, 2021

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 201016-H01 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> June 16, 2021 <b>Pay Period End</b> June 30, 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
July 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		20.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	March 15, 2021	March 15, 2021	
Work Began Date	March 22, 2021	March 22, 2021	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
201016-H01			
Total Posted Items Pay	\$132,302.84	\$1,310,779.77	\$1,443,082.61
Gross Item Adjustments	(\$47,144.69)	\$0.00	(\$47,144.69)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$85,158.15</b>	<b>\$1,310,779.77</b>	<b>\$1,395,937.92</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3545	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$687.000	5	\$3,435.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	312	\$2,184.00
	0180	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	4	\$180.00
	0200	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	88	\$1,408.00
	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$50.000	60	\$3,000.00
	0220	6161040	FLASHING ARROW PANEL	EA	\$725.000	4	\$2,900.00
	0260	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	LF	\$258.030	65	\$16,771.95
	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$31.890	450	\$14,350.50
	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$11.320	1,147	\$12,984.04
	0360	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.700	4,703	\$3,292.10
	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	2	\$1,900.00
	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,350.000	2	\$4,700.00
	0530	7040104	HALF-SOLE REPAIR	SQFT	\$50.500	559	\$28,229.50
	0540	7040106	FULL DEPTH REPAIR	SQFT	\$70.000	2	\$140.00
	0640	7040104	HALF-SOLE REPAIR	SQFT	\$52.000	392	\$20,384.00
	5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$1.250	5,315	\$6,643.75
<b>Project J9I3545 - Total</b>							<b>\$132,302.84</b>



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 201016-H01 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> June 16, 2021 <b>Pay Period End</b> June 30, 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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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$132,302.84</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	0100	IMPACT ATTENUATOR (RELOCATION)	Overrun			-3	\$687.00	(\$2,061.00)
	0260	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-250	\$258.03	(\$64,507.50)
	0260	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	250	\$258.03	\$64,507.50
	0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun			-450	\$31.89	(\$14,350.50)
	0280	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun			-922	\$11.32	(\$10,437.04)
	0360	PAVEMENT MARKING REMOVAL	Overrun			-152	\$0.70	(\$106.40)
	0440	MGS END ANCHOR	Overrun			-1	\$950.00	(\$950.00)
	0530	HALF-SOLE REPAIR	Overrun			-200	\$50.50	(\$10,100.00)
	0530	HALF-SOLE REPAIR	Material			-1,390	\$50.50	(\$70,195.00)
	0530	HALF-SOLE REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 1390.000; Overrun Quantity Balance 200.00.	200	\$50.50	\$10,100.00
	0530	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,390	\$50.50	\$70,195.00
	0530	HALF-SOLE REPAIR	Overrun	Overrun	Offset system generated adjustment since Change Order has not been approved.			(\$10,100.00)
	0540	FULL DEPTH REPAIR	Material			-6	\$70.00	(\$420.00)
	0540	FULL DEPTH REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	6	\$70.00	\$420.00
	0640	HALF-SOLE REPAIR	Overrun			-48	\$52.00	(\$2,496.00)
	0640	HALF-SOLE REPAIR	Material			-1,666	\$52.00	(\$86,632.00)
	0640	HALF-SOLE REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1666.000; Overrun Quantity Balance 48.00.	48	\$52.00	\$2,496.00
	0640	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,666	\$52.00	\$86,632.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3545					Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0640	HALF-SOLE REPAIR	Overrun	Overrun	Offset system generated adjustment since Change Order has not been approved.			(\$2,496.00)
	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 (0012) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	3.3	\$70.00	\$231.00
	5002	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun			-5,315	\$1.25	(\$6,643.75)
<b>Total</b>								<b>(\$47,144.69)</b>



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

Report Generated on July 2, 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>	\$132,302.84	\$1,310,779.77	\$1,443,082.61
	<b>Gross Item Adjustments</b>	(\$47,144.69)	\$0.00	(\$47,144.69)
	<b>Gross Item Pay</b>	<b>\$85,158.15</b>	<b>\$1,310,779.77</b>	<b>\$1,395,937.92</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 2, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J913545, 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	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J913545, 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	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J913545, 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	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J913545, 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	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J913545, 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	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J913545, 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	leez1	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-H01, Contract Project J913545, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6122030, Minor Item.	No Remark was entered by Engineer	leez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-H01, Contract Project J913545, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6173600D, Minor Item.	No Remark was entered by Engineer	leez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-H01, Contract Project J913545, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6175010A, Minor Item.	No Remark was entered by Engineer	leez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-H01, Contract Project J913545, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6207001, Minor Item.	No Remark was entered by Engineer	leez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-H01, Contract Project J913545, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6061080, Minor Item.	No Remark was entered by Engineer	leez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-H01, Contract Project J913545, Project Item Line Number 0530, Contract Line Item Number 0530, Item 7040104, Minor Item.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-H01, Contract Project J913545, Project Item Line Number 0640, Contract Line Item Number 0640, Item 7040104, Minor Item.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-H01, Contract Project J913545, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6205303B, Minor Item.	No Remark was entered by Engineer	leez1	Acknowledged



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

Report Generated on July 2, 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	3,300.00	\$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	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	10.00	\$687.00	\$6,870.00
		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	1,274.00	\$7.00	\$8,918.00
		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	303.00	\$16.00	\$4,848.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	204.00	0.00	204.00	EA	130.00	\$50.00	\$6,500.00
		0001	0220	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	8.00	\$725.00	\$5,800.00
		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	250.00	\$258.03	\$64,507.50
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,222.00	150.00	1,372.00	LF	1,822.00	\$31.89	\$58,103.58
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,222.00	300.00	1,522.00	LF	2,444.00	\$11.32	\$27,666.08
		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	9,028.00	\$0.70	\$6,319.60
		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	24.00	\$2,450.00	\$58,800.00



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

Report Generated on July 2, 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	0010	0440	6061080	MGS END ANCHOR	24.00	-2.00	22.00	EA	23.00	\$950.00	\$21,850.00		
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	29.00	0.00	29.00	EA	27.00	\$2,350.00	\$63,450.00		
		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	510.00	\$120.00	\$61,200.00		
		0070	0530	7040104	HALF-SOLE REPAIR	700.00	2,080.00	2,780.00	SQFT	2,980.00	\$50.50	\$150,490.00		
		0070	0540	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	6.00	\$70.00	\$420.00		
		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	71.00	\$475.00	\$33,725.00		
		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	71.00	\$310.00	\$22,010.00		
		0071	0590	2169903	MISC.Remove and Replace Curb	8.00	0.00	8.00	LF	8.00	\$650.00	\$5,200.00		
		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	8.30	\$3,940.00	\$32,702.00		
		0071	0630	7034600	CURB BLOCKOUT	510.00	0.00	510.00	LF	510.00	\$120.00	\$61,200.00		
		0071	0640	7040104	HALF-SOLE REPAIR	500.00	2,835.00	3,335.00	SQFT	3,383.00	\$52.00	\$175,916.00		
		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	405.00	\$6.25	\$2,531.25		
		0071	0670	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	71.00	0.00	71.00	LF	71.00	\$475.00	\$33,725.00		
		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	10,018.00	\$1.25	\$12,522.50		
		<b>Project J9I3545 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,443,082.62</b>
		<b>201016-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,443,082.62</b>



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

Report Generated on July 2, 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
0100	6122030	IMPACT ATTENUATOR (RELOCATION)	6/16/21	7/1/21	1.00	EA	Box Culvert Type B Barrier Install	138.880	RT			
				7/1/21	1.00	EA	Route C Overpass Type B Barrier Install	132.225	RT			
				7/1/21	1.00	EA	Sign Truss Type B Barrier Install	143.295	RT			
				7/1/21	2.00	EA	Bridges A09131 and A09132	958+57	LT & RT	925+01	RT/LT	
0170	6161005	CONSTRUCTION SIGNS	6/16/21	7/1/21	156.00	SQFT	SB Lane Closure for Box Culvert Barrier Install	137.550	RT/LT	139.107		
				7/1/21	156.00	SQFT	SB Lane Closure for Sign Truss Barrier Install	141.965	RT/LT	143.522		
0180	6161008	ADVANCED WARNING RAIL SYSTEM	6/16/21	7/1/21	2.00	EA	SB Lane Closure for Box Culvert Barrier Install	138.880	RT/LT			
				7/1/21	2.00	EA	SB Lane Closure for Sign Truss Barrier Install	143.295	RT/LT			
0200	6161025	CHANNELIZER (TRIM LINE)	6/16/21	7/1/21	22.00	EA	SB Lane Closure for Box Culvert Barrier Install	138.683	RT	138.927	RT	
				7/1/21	22.00	EA	SB Lane Closure for Route C Overpass Barrier Install	132.028	RT	132.272	RT	
				7/1/21	22.00	EA	SB Lane Closure for Sign Truss Barrier Install	143.098	LT	143.342	LT	
				7/1/21	22.00	EA	SB Lane Closure for Sign Truss Barrier Install	143.098	RT	143.342	RT	
0210	6161033	DIRECTIONAL INDICATOR BARRICADE	6/16/21	7/1/21	15.00	EA	SB Lane Closure for Box Culvert Barrier Install	138.479	RT	138.683	RT	
				7/1/21	15.00	EA	SB Lane Closure for Route C Overpass Barrier Install	131.824	RT	132.028	RT	
				7/1/21	15.00	EA	SB Lane Closure for Sign Truss Barrier Install	142.894	LT	143.098	LT	
				7/1/21	15.00	EA	SB Lane Closure for Sign Truss Barrier Install	142.894	RT	143.098	RT	
0220	6161040	FLASHING ARROW PANEL	6/16/21	7/1/21	1.00	EA	SB Lane Closure for Box Culvert Barrier Install	138.524	RT			
				7/1/21	1.00	EA	SB Lane Closure for Route C Overpass Barrier Install	131.524	RT			
				7/1/21	1.00	EA	SB Lane Closure for Sign Truss Barrier Install	142.939	LT			
				7/1/21	1.00	EA	SB Lane Closure for Sign Truss Barrier Install	142.939	RT			
0260	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	6/17/21	7/1/21	30.00	LF	Type B Barrier at Sign Truss	143.295	LT			
				7/1/21	35.00	LF	Route C Overpass	132.225	RT			
0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	6/16/21	7/1/21	75.00	LF	NB Lane Closure for Route C Overpass Barrier Install	77.618	RT			
				7/1/21	75.00	LF	SB Lane Closure for Box Culvert Barrier Install	135.266	RT			
				7/1/21	75.00	LF	SB Lane Closure for Box Culvert Barrier Install	138.880	RT			
				7/1/21	75.00	LF	SB Lane Closure for Route C Overpass Barrier Install	132.225	RT			
				7/1/21	150.00	LF	SB Lane Closure for Sign Truss Barrier Install	143.295	RT/LT			
0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6/17/21	7/1/21	-75.00	LF	Traffic barrier not relocated at NBL Route C overpass. Temp. traffic barrier paid on line 0270	77.618	RT			
				7/1/21	1,222.00	LF	Bridges A09131 and A09132	939+78		943+80		
0360	6207001	PAVEMENT MARKING REMOVAL	6/17/21	7/1/21	4,703.00	LF	Removal of Stage 2 temporary stripe for work zones at Bridges A09131 and A09132	819+53		964+05		
0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/17/21	7/1/21	2.00	EA	Truss Sign	143.295	LT			
				6/18/21	7/1/21	2.00	EA	Type B Barrier at Route C Overpass	132.225	RT		
0440	6061080	MGS END ANCHOR	6/17/21	7/1/21	1.00	EA	Truss Sign	143.295	LT			
				6/18/21	7/1/21	1.00	EA	Type B Barrier at Route C Overpass	132.225	RT		
0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/17/21	7/1/21	1.00	EA	Truss Sign	143.295	LT			
				6/18/21	7/1/21	1.00	EA	Type B Barrier at Route C Overpass	132.225	RT		
0530	7040104	HALF-SOLE REPAIR	6/23/21	7/1/21	559.00	SQFT	Half Sole Bridge A09131 Passing Lane	942+05	LT	944+59	LT	
0540	7040106	FULL DEPTH REPAIR	6/23/21	7/1/21	1.00	SQFT	Full Depth Bridge A09131 Passing Lane	943+30	LT			
				7/1/21	1.00	SQFT	Full Depth Bridge A09131 Passing Lane	944+00	LT			
0640	7040104	HALF-SOLE REPAIR	6/25/21	7/1/21	392.00	SQFT	Half Sole Bridge A09132 Passing Lane	941+53		944+07		
				7/1/21	2,480.00	LF	Edge Lines for Phase 1 bridge work	966+97		916+61		
5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE	6/17/21	7/1/21	305.00	LF	Edge Lines for SB bridge work	966+97		916+61		
				7/1/21	2,530.00	LF	Edge line for NB bridge work	966+97		916+61		

**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	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		76.781	NB I-55, LT. and RT.	2.00	6			12
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	981+97		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
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		76.403	NB I-55, LT. and RT.	2.00	16			32
				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 RIGHT/CENTER/LEFT LANE CLOSED	966+97		NB I-55, LT.	1.00	16			16
				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
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	966+97		NB I-55, LT. and RT.	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX	916+61		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





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

Report Generated on July 2, 2021

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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	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	966+97		NB I-55, LT. and RT.	2.00	12		24		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1008+37		NB 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		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	901+61		SB I-55, LT. and RT.	2.00	16		32		
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	76.592		NB I-55, LT. and RT.	2.00	4.67		9.34		
		April 19, 2021	217	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		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	71.16		NB I-55	2	16		32		
				R4-1 36x48 12.00 DO NOT PASS	71.54		NB I-55	2.00	12		24		
				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		
				June 15, 2021	216	R4-1 36x48 12.00 DO NOT PASS	131.054		SB I-55 RT/LT	2.00	12		24
						G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	131.054		SB I-55 RT/LT	2.00	6		12
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	130.865		SB I-55 RT/LT	2.00	16		32
						R2-1 36x48 12.00 SPEED LIMIT XX	132.490		SB I-55 RT/LT	2.00	12		24
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	131.244				SB I-55 RT/LT	2.00	16		32		
		R2-1 36x48 12.00 SPEED LIMIT XX	131.717				SB I-55 RT/LT	2.00	12		24		
		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	131.717				SB I-55 RT/LT	2.00	6		12		
		WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	131.528				SB I-55 RT	1.00	16		16		
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	131.528				SB I-55 LT	1.00	16		16		
		R4-2 36x48 12.00 PASS WITH CARE	132.301				SB I-55 RT/LT	2.00	12		24		
		June 16, 2021	156			WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	142.750		RT & LT	1.00	16		16
						WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	142.750		RT & LT	1.00	16		16
						WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	142.465		RT & LT	2.00	16		32
						G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	142.894		RT & LT	2.00	6		12
				R2-1 36x48 12.00 SPEED LIMIT XX	142.894		RT & LT	2.00	12		24		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	141.965		RT & LT	2.00	16		32		
R2-1 36x48 12.00 SPEED LIMIT XX	139.107				RT & LT	2.00	12		24				
R2-1 36x48 12.00 SPEED LIMIT XX	138.479				RT & LT	2.00	12		24				
G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	138.479				RT & LT	2.00	6		12				
WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)	138.335				RT & LT	1.00	16		16				
WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	138.335				RT & LT	1.00	16		16				
R2-1 36x48 12.00 SPEED LIMIT XX	143.522				RT & LT	2.00	12		24				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	137.550				RT & LT	2.00	16		32				
WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	138.050				RT & LT	2.00	16		32				
0170 - Total												1274.68	



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3545	0100	IMPACT ATTENUATOR (RELOCATION)	Overrun		7	Jul 1, 2021	SYSTEM	(\$2,061.00)			
								<b>Overrun - Total</b>		<b>(\$2,061.00)</b>	
			<b>Overrun - Total</b>		<b>(\$2,061.00)</b>						
			<b>0100 - Total</b>		<b>(\$2,061.00)</b>						
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>									
J9I3545	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)			
					6	Jun 16, 2021	SYSTEM	\$47,735.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 16, 2021	SYSTEM	(\$47,735.55)			
					7	Jul 1, 2021	SYSTEM	\$64,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Jul 1, 2021	SYSTEM	(\$64,507.50)			
					<b>- Total</b>		<b>\$0.00</b>				
<b>Material - Total</b>		<b>\$0.00</b>									
<b>0260 - Total</b>		<b>\$0.00</b>									
J9I3545	0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun		7	Jul 1, 2021	SYSTEM	(\$14,350.50)			
								<b>Overrun - Total</b>		<b>(\$14,350.50)</b>	
								<b>Overrun - Total</b>		<b>(\$14,350.50)</b>	
<b>0270 - Total</b>		<b>(\$14,350.50)</b>									
J9I3545	0280	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun		7	Jul 1, 2021	SYSTEM	(\$10,437.04)			
								<b>Overrun - Total</b>		<b>(\$10,437.04)</b>	
								<b>Overrun - Total</b>		<b>(\$10,437.04)</b>	
<b>0280 - Total</b>		<b>(\$10,437.04)</b>									
J9I3545	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)			



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3545	0320	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material	<b>- Total</b>				\$0.00			
			Material - Total						\$0.00		
			0320 - Total						\$0.00		
	0360	PAVEMENT MARKING REMOVAL	Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$106.40)			
			Overrun - Total						(\$106.40)		
			0360 - Total						(\$106.40)		
	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>						(\$89,993.75)		
			Construction Stockpile - Total						(\$89,993.75)		
			Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$89,993.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						\$89,993.75		
	Construction Stockpile STMI - Total						\$89,993.75				
	0420 - Total						\$0.00				
	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	
						6	Jun 16, 2021	SYSTEM	(\$10,806.94)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						(\$38,950.00)		
			Construction Stockpile - Total						(\$38,950.00)		
	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$38,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	<b>- Total</b>						\$38,950.00				
	Construction Stockpile STMI - 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	
				<b>- Total</b>						(\$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		
			<b>- Total</b>						\$9,418.00		
			Construction Stockpile STMI - Total						\$9,418.00		
	0440		Overrun	Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$950.00)		
				Overrun - Total						(\$950.00)	
				0440 - Total						(\$950.00)	
	0450	TYPE A CRASHWORTHY 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	
			<b>- Total</b>						(\$29,564.00)		
			Construction Stockpile - Total						(\$29,564.00)		
	Construction Stockpile		2	Apr 16, 2021	SYSTEM	\$29,564.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3545	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	STMI	<b>- Total</b>				<b>\$29,564.00</b>		
				<b>Construction Stockpile STMI - Total</b>				<b>\$29,564.00</b>		
<b>0450 - Total</b>								<b>\$0.00</b>		
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)		
					<b>- Total</b>				<b>\$0.00</b>	
					<b>Material - Total</b>				<b>\$0.00</b>	
<b>0510 - Total</b>								<b>\$0.00</b>		
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)		
					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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Jun 16, 2021	SYSTEM	(\$61,200.00)		
					<b>- Total</b>				<b>\$0.00</b>	
<b>Material - Total</b>				<b>\$0.00</b>						
<b>0520 - Total</b>								<b>\$0.00</b>		
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.	
					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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Jul 1, 2021	SYSTEM	(\$70,195.00)		
					<b>- Total</b>				<b>\$0.00</b>	
<b>Material - Total</b>				<b>\$0.00</b>						
		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) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 1390.000; Overrun Quantity Balance 200.00.		



## Line Item Adjustments by Estimate

Jul 2, 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	Overrun		7	Jul 1, 2021	SYSTEM	(\$10,100.00)			
								Overrun - Total		(\$10,100.00)	
								Overrun - Total		(\$10,100.00)	
	0530 - Total								(\$10,100.00)		
	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)		
						6	Jun 16, 2021	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						6	Jun 16, 2021	SYSTEM	(\$280.00)		
						7	Jul 1, 2021	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						7	Jul 1, 2021	SYSTEM	(\$420.00)		
						- Total		\$0.00			
	Material - Total		\$0.00								
	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 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)		
						- Total		\$0.00			
	Material - Total		\$0.00								
	0550 - 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 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)			
					- Total		\$0.00				
Material - Total		\$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 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.		



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3545	0630	CURB BLOCKOUT	Material		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 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Jun 16, 2021	SYSTEM	(\$61,200.00)						
					<b>- Total</b>						<b>\$0.00</b>			
					<b>Material - Total</b>						<b>\$0.00</b>			
					<b>0630 - Total</b>						<b>\$0.00</b>			
					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.	
									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)		
	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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
	7	Jul 1, 2021	SYSTEM	(\$86,632.00)										
	<b>- Total</b>										<b>\$0.00</b>			
	<b>Material - Total</b>										<b>\$0.00</b>			
	0640	FULL DEPTH REPAIR	Material			7	Jul 1, 2021	leez1	(\$2,496.00)	Offset system generated adjustment since Change Order has not been approved.				
								SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 1666.000; Overrun Quantity Balance 48.00.				
								SYSTEM	(\$2,496.00)					
								<b>Overrun - Total</b>						<b>(\$2,496.00)</b>
<b>Overrun - Total</b>											<b>(\$2,496.00)</b>			
<b>0640 - Total</b>						<b>(\$2,496.00)</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)						
					6	Jun 16, 2021	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leez1 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Jul 1, 2021	SYSTEM	(\$231.00)						



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3545	0650	FULL DEPTH REPAIR	Material	<b>- Total</b>					\$0.00		
			<b>Material - Total</b>						\$0.00		
			<b>0650 - Total</b>						\$0.00		
	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>					\$0.00		
	<b>Material - Total</b>						\$0.00				
	<b>0660 - Total</b>						\$0.00				
	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>					\$0.00		
				<b>Material - Total</b>						\$0.00	
	<b>5001 - Total</b>						\$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 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						4	May 17, 2021	SYSTEM	(\$5,878.75)		
				<b>- Total</b>					\$0.00		
				<b>Material - Total</b>						\$0.00	
					Overrun	Overrun	7	Jul 1, 2021	SYSTEM	(\$6,643.75)	
				<b>Overrun - Total</b>					(\$6,643.75)		
	<b>Overrun - Total</b>						(\$6,643.75)				
	<b>5002 - Total</b>						(\$6,643.75)				
<b>J9I3545 - Total</b>								(\$47,144.69)			
<b>Overall - Total</b>								(\$47,144.69)			