



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 19, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201016-H02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> October 1, 2021 <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$6,849,998.87 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,849,998.87
--------------------------------------	---	---	--

Approval Date		By User
October 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	leez1
October 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
October 20, 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
October 1, 2022	October 1, 2022		26.80%

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

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201016-H02			
Total Posted Items Pay	\$1,224,884.75	\$611,071.70	\$1,835,956.45
Gross Item Adjustments	\$151,103.26	\$172,367.81	\$323,471.07
Incentive	\$51,428.16	\$9,183.60	\$60,611.76
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$792,623.11	\$2,220,039.28
<b>Contract Total Payable This Estimate:</b>	<b>\$1,427,416.17</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3233	0060	4019901	MISC.INFRARED SCANNING	LS	\$20,000.000	0.05	\$1,000.00
	0070	4019901	MISC.INTELLIGENT COMPACTION	LS	\$98,890.000	0.05	\$4,944.50
	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$51.020	20,933.97	\$1,068,051.15
	0090	4071005	TACK COAT	GAL	\$1.800	14,112	\$25,401.60
	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$168.120	4.9	\$823.79
	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$59.040	17.34	\$1,023.75
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	1,607	\$10,445.50
	0230	6161025	CHANNELIZER (TRIM LINE)	EA	\$14.000	20	\$280.00
	0260	6181000	MOBILIZATION	LS	\$153,730.890	0.25	\$38,432.72
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.160	18,360.1	\$21,297.72
	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.060	19,710.02	\$40,602.64
0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.370	9,183.49	\$12,581.38	
<b>Project J9P3233 - Total</b>							<b>\$1,224,884.75</b>
<b>Overall - Total</b>							<b>\$1,224,884.75</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	leez1	Superpave Adjustment for lot 4			\$10,204.00



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 19, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201016-H02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> October 1, 2021 <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$6,849,998.87 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,849,998.87
--------------------------------------	---	---	--

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	leez1	Superpave Adjustment for lot 6			\$10,204.00
SPAD--Incentive	leez1	Superpave Adjustment for lot 5			\$9,591.76
SPAD--Incentive	leez1	Superpave adjustment for lot 1. Inspector error on adjustment sheet from last estimate, paying difference from corrected adjustment sheet.			\$1,020.40
SPAD--Incentive	leez1	Superpave Adjustment for lot 3			\$10,204.00
SPAD--Incentive	leez1	Superpave Adjustment for lot 2			\$10,204.00

**Overall - Total** **\$51,428.16**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
J9P3233	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,002.83	\$4.22	\$8,444.73
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,338.32	\$4.22	\$9,859.29
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,484.59	\$4.22	\$10,476.03
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,490.57	\$4.22	\$10,501.24
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,759.1	\$4.22	\$11,633.47
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,896.1	\$4.22	\$12,211.12
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,587.63	\$4.22	\$10,910.48
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,950.53	\$4.22	\$8,224.21
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,424.3	\$4.22	\$6,005.42
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-1,589.95	\$51.02	(\$81,119.25)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,589.95	\$51.02	\$81,119.25
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	For estimate number 0005 AC adjustment for 20933.97 tons is \$62,801.91			\$62,801.91



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

Report Generated on October 21, 2021

Pay Estimate Created Date: October 19, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201016-H02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> October 1, 2021 <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$6,849,998.87 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,849,998.87
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3233	0090	TACK COAT	Material			-20,051	\$1.80	(\$36,091.80)
	0090	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	20,051	\$1.80	\$36,091.80
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-111.99	\$325.00	(\$36,396.75)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	111.99	\$325.00	\$36,396.75
	0150	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			-6.67	\$20.00	(\$133.40)
	0150	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	6.67	\$20.00	\$133.40
	0160	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-6.67	\$20.00	(\$133.40)
	0160	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	6.67	\$20.00	\$133.40
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-46	\$10.00	(\$460.00)
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-246	\$10.00	(\$2,460.00)
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.	46	\$10.00	\$460.00
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	246	\$10.00	\$2,460.00
	0190	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	For estimate number 0005 AC adjustment for 4.9 tons is \$14.70			\$14.70
	0190	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Fuel Price	For estimate number 0005 Fuel adjustment for 4.9 tons is \$20.66			\$20.66
<b>Total</b>								<b>\$151,103.26</b>



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

Report Generated on October 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3233	FAF 61-5(30)	Resurface	61	STE GENEVIEVE	from Rte. 00 to north of Rte. 177

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3233	<b>Posted Item Pay</b>	\$1,224,884.75	\$611,071.70	\$1,835,956.45
	<b>Gross Item Adjustments</b>	\$151,103.26	\$172,367.81	\$323,471.07
	<b>Gross Item Pay</b>	<b>\$1,375,988.01</b>	<b>\$783,439.51</b>	<b>\$2,159,427.52</b>
	Incentive	\$51,428.16	\$9,183.60	\$60,611.76
	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 October 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 4030103, Project Item Line Number 0080, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131010, Project Item Line Number 0140, Material Set 613101096, 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 J9P3233, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131012, Project Item Line Number 0150, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131013, Project Item Line Number 0160, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131015, Project Item Line Number 0180, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-H02, Contract Project J9P3233, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131015, Minor Item.	No Remark was entered by Engineer	leez1	Overridden



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

Report Generated on October 21, 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-H02	J9P3233	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPE CLASS III	5,413.00	0.00	5,413.00	LF	0.00	\$12.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.20	0.00	1,987.20	TONS	0.00	\$56.42	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,395.00	0.00	1,395.00	TONS	0.00	\$56.42	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	35,824.50	0.00	35,824.50	TONS	0.00	\$42.43	\$0.00
		0001	0060	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.10	\$20,000.00	\$2,000.00
		0001	0070	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.10	\$98,890.00	\$9,889.00
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	73,507.20	0.00	73,507.20	TONS	29,589.95	\$51.02	\$1,509,679.25
		0001	0090	4071005	TACK COAT	89,173.00	0.00	89,173.00	GAL	20,051.00	\$1.80	\$36,091.80
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,975.00	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$295.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$400.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	125.30	0.00	125.30	SQYD	111.99	\$325.00	\$36,396.75
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	13.00	0.00	13.00	SQYD	6.67	\$20.00	\$133.40
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	13.00	0.00	13.00	SQYD	6.67	\$20.00	\$133.40
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	597.00	0.00	597.00	LF	554.00	\$8.00	\$4,432.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	200.00	0.00	200.00	EA	246.00	\$10.00	\$2,460.00
		0001	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	98.80	0.00	98.80	TONS	4.90	\$168.12	\$823.79
		0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	350.30	0.00	350.30	SQYD	17.34	\$59.04	\$1,023.75
		0001	0210	6161005	CONSTRUCTION SIGNS	3,632.00	0.00	3,632.00	SQFT	2,823.00	\$6.50	\$18,349.50
		0001	0220	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$20.00	\$240.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	26.00	\$14.00	\$364.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$153,730.89	\$76,865.44
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	74.00	0.00	74.00	LF	0.00	\$19.00	\$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	293.00	0.00	293.00	LF	0.00	\$20.00	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	54.00	0.00	54.00	EA	0.00	\$195.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	630,633.00	0.00	630,633.00	LF	0.00	\$0.08	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	413,228.00	0.00	413,228.00	LF	0.00	\$0.09	\$0.00
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	93,049.00	0.00	93,049.00	SQYD	62,527.00	\$1.16	\$72,531.32
		0001	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	26,619.40	0.00	26,619.40	SQYD	20,396.42	\$2.06	\$42,016.63
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	39,062.80	0.00	39,062.80	SQYD	12,063.09	\$1.37	\$16,526.43
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,141.77	0.00	5,141.77	STA	0.00	\$22.31	\$0.00
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2,570.87	0.00	2,570.87	STA	0.00	\$22.31	\$0.00
		0010	0380	6061060	MGS GUARDRAIL	2,450.00	0.00	2,450.00	LF	0.00	\$21.25	\$0.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	0.00	\$2,700.00	\$0.00
		0010	0400	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	0.00	\$2,700.00	\$0.00
		0010	0420	6063016	TYPE B CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$15,900.00	\$0.00
		0030	0430	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,350.00	0.00	1,350.00	LF	0.00	\$5.50	\$0.00



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

Report Generated on October 21, 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-H02	J9P3233	0070	0440	7039902	MISC.End Post Modification	4.00	0.00	4.00	EA	0.00	\$4,850.00	\$0.00
<b>Project J9P3233 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,835,956.46</b>
<b>201016-H02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,835,956.46</b>



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

Report Generated on October 21, 2021

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

Project: J9P3233

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
0060	4019901	MISC.	10/15/21	10/19/21	0.05	LS	various	213.682		275.640		
0070	4019901	MISC.	10/15/21	10/19/21	0.05	LS		213.682		275.640		
0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/4/21	10/18/21	1,424.30	TONS	Center Turn Lane	250.512		245.005		
			10/5/21	10/18/21	2,002.83	TONS	NBL	247.665		245.275		
			10/6/21	10/18/21	2,338.32	TONS	SBL	248.950		246.050		
			10/7/21	10/18/21	2,484.59	TONS	NBL	245.275		242.175		
			10/8/21	10/18/21	2,490.57	TONS	SBL	246.050		242.7		
			10/12/21	10/18/21	2,759.10	TONS	NBL	242.175		239.275		
			10/13/21	10/18/21	2,896.10	TONS	SBL	242.7		249.375		
			10/14/21	10/18/21	2,587.63	TONS	NBL	239.275		236.500		
			10/15/21	10/19/21	1,950.53	TONS	SBL	239.375		237.250		
0090	4071005	TACK COAT	10/4/21	10/18/21	1,025.00	GAL	Center Turn Lane	250.512		245.005		
			10/5/21	10/18/21	1,465.00	GAL	NBL	247.665		245.275		
			10/6/21	10/18/21	1,563.00	GAL	SBL	248.950		246.050		
			10/7/21	10/18/21	1,660.00	GAL	NBL	245.275		242.175		
			10/8/21	10/18/21	1,709.00	GAL		246.050		242.7		
			10/12/21	10/18/21	1,758.00	GAL	NBL	242.175		239.275		
			10/13/21	10/18/21	1,807.00	GAL		242.7		239.375		
			10/14/21	10/18/21	1,709.00	GAL	NBL	239.275		236.5		
			10/15/21	10/19/21	1,416.00	GAL	SBL	239.375		237.250		
0190	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	10/14/21	10/18/21	2.45	TONS	NBL	236.650		236.650		
			10/15/21	10/19/21	2.45	TONS	SBL	236.65		236.65		
0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	10/14/21	10/18/21	8.67	SQYD	NBL	236.65		236.65		
			10/15/21	10/19/21	8.67	SQYD	SBL	236.65		236.65		
0210	6161005	CONSTRUCTION SIGNS	10/15/21	10/19/21	1,607.00	SQFT		213.682		275.640		
0230	6161025	CHANNELIZER (TRIM LINE)	10/15/21	10/19/21	20.00	EA		213.682		275.640		
0260	6181000	MOBILIZATION	10/15/21	10/19/21	0.25	LS	50% of contract price has been met	213.682		275.640		
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/4/21	10/18/21	6,621.00	SQYD	Center Turn Lane	250.512		249.621		
			10/14/21	10/18/21	533.87	SQYD	NBL	237.507		237.437		
			10/18/21	10/18/21	5,335.73	SQYD	NBL	238.042		237.507		
			10/15/21	10/19/21	5,869.50	SQYD	SBL	238.061		237.418		
0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	10/4/21	10/18/21	6,416.70	SQYD		245.987		245.005		
			10/5/21	10/18/21	3,637.92	SQYD	SBL	245.954		245.477		
			10/12/21	10/18/21	567.85	SQYD	NBL	234.173		234.128		
			10/18/21	10/18/21	951.47	SQYD	NBL	235.108		234.992		
			10/18/21	10/18/21	2,034.18	SQYD		234.421		234.173		
			10/13/21	10/18/21	567.84	SQYD	SBL	234.173		234.128		
			10/18/21	10/18/21	951.44	SQYD	SBL	235.108		234.992		
			10/18/21	10/18/21	2,034.12	SQYD	SBL	234.421		234.173		
			10/14/21	10/18/21	2,548.50	SQYD	NBL	231.309		231.737		
0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/4/21	10/18/21	3,277.20	SQYD		248.404		245.005		
			10/5/21	10/18/21	270.50	SQYD	SBL	245.477		245.444		
			10/18/21	10/18/21	270.50	SQYD	SBL	245.987		245.954		
			10/7/21	10/18/21	35.40	SQYD	pave entrances	245.275		242.175		
			10/12/21	10/18/21	161.54	SQYD	NBL	233.992		233.975		
			10/18/21	10/18/21	161.54	SQYD	NBL	235.510		235.493		
			10/18/21	10/18/21	161.54	SQYD	NBL	235.586		235.569		
			10/18/21	10/18/21	161.54	SQYD		233.923		233.906		
			10/18/21	10/18/21	203.82	SQYD	NBL	234.454		234.421		
			10/18/21	10/18/21	203.82	SQYD	NBL	234.992		234.959		
			10/18/21	10/18/21	203.82	SQYD	NBL	235.141		235.108		
			10/18/21	10/18/21	313.57	SQYD	NBL	234.128		234.095		
			10/13/21	10/18/21	237.91	SQYD	SBL	233.923		233.906		
			10/18/21	10/18/21	237.91	SQYD	SBL	233.992		233.975		
			10/18/21	10/18/21	237.91	SQYD	SBL	235.510		235.493		
			10/18/21	10/18/21	237.91	SQYD	SBL	235.586		235.569		
			10/18/21	10/18/21	300.18	SQYD	SBL	234.454		234.421		
			10/18/21	10/18/21	300.18	SQYD	SBL	235.141		235.108		
			10/18/21	10/18/21	300.18	SQYD	SBL	235.992		234.959		
			10/18/21	10/18/21	461.82	SQYD	SBL	234.128		234.095		
			10/14/21	10/18/21	145.00	SQYD	NBL	237.437		237.418		
			10/18/21	10/18/21	189.50	SQYD	NBL	238.061		238.042		
			10/18/21	10/18/21	232.50	SQYD	NBL	231.342		231.309		
			10/18/21	10/18/21	233.00	SQYD	NBL	231.737		231.704		
			10/15/21	10/19/21	644.70	SQYD	SBL depth transitions	238.061		237.418		

**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
J9P3233	0210	October 15, 2021	1607	WO8-1 48x48 16.00 BUMP				10.00	16			160
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				10.00	16			160
				WO8-11 48x48 16.00 UNEVEN LANES				12.00	16			192
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				8.00	16			128
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW				4.00	1.5			6
				WO20-1 48x48 16.00				42.00	16			672





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

Report Generated on October 21, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
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
J9P3233	0210	October 15, 2021	1607	ROAD/BRIDGE/RAMP WORK AHEAD								
				WO3-4 8x48 16.00 BE PREPARED TO STOP				6.00	16			96
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				22.00	8.75			192.5
0210 - Total												1606.5



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3233	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Oct 1, 2021	SYSTEM	\$441,628.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Oct 1, 2021	SYSTEM	(\$441,628.10)						
					5	Oct 19, 2021	SYSTEM	\$81,119.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Oct 19, 2021	SYSTEM	(\$81,119.25)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					Other Item Adjustment	ACAD		4	Oct 1, 2021	leez1	\$27,266.40	For estimate number 0004 AC adjustment for 8656 tons is \$27,266.40		
							5	Oct 19, 2021	leez1	\$62,801.91	For estimate number 0005 AC adjustment for 20933.97 tons is \$62,801.91			
							<b>ACAD - Total</b>							<b>\$90,068.31</b>
						FUEL		4	Oct 1, 2021	leez1	\$27,935.41	Fuel adjustment calculated by spreadsheet		
							4	Oct 1, 2021	leez1	(\$28,163.10)	System incorrectly calculated fuel adjustment for line 0080.			
							<b>FUEL - Total</b>							<b>(\$227.69)</b>
						<b>Other Item Adjustment - Total</b>							<b>\$89,840.62</b>	
					Price FUEL			4	Oct 1, 2021	SYSTEM	\$28,163.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								5	Oct 19, 2021	SYSTEM	\$88,265.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							<b>- Total</b>							<b>\$116,429.09</b>
						<b>Price FUEL - Total</b>							<b>\$116,429.09</b>	
					<b>0080 - Total</b>							<b>\$206,269.71</b>		
				0090	TACK COAT	Material		4	Oct 1, 2021	SYSTEM	\$10,690.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								4	Oct 1, 2021	SYSTEM	(\$10,690.20)			
								5	Oct 19, 2021	SYSTEM	\$36,091.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								5	Oct 19, 2021	SYSTEM	(\$36,091.80)			
								<b>- Total</b>						
	<b>Material - Total</b>							<b>\$0.00</b>						
	<b>0090 - Total</b>							<b>\$0.00</b>						
0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Sep 1, 2021	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mitcha3 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				2	Sep 1, 2021	SYSTEM	(\$6,500.00)							
				3	Sep 15, 2021	SYSTEM	\$22,317.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mitcha3 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				3	Sep 15, 2021	SYSTEM	(\$22,317.75)							
				4	Oct 1, 2021	SYSTEM	\$36,396.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				4	Oct 1, 2021	SYSTEM	(\$36,396.75)							
				5	Oct 19, 2021	SYSTEM	\$36,396.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				5	Oct 19, 2021	SYSTEM	(\$36,396.75)							



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3233	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material	- Total					\$0.00	
				Material - Total					\$0.00	
				0140 - Total					\$0.00	
	0150	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		2	Sep 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mitcha3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Sep 1, 2021	SYSTEM	(\$133.40)		
					3	Sep 15, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mitcha3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Sep 15, 2021	SYSTEM	(\$133.40)		
					4	Oct 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Oct 1, 2021	SYSTEM	(\$133.40)		
					5	Oct 19, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Oct 19, 2021	SYSTEM	(\$133.40)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0150 - Total					\$0.00				
	0160	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	Material		2	Sep 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mitcha3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Sep 1, 2021	SYSTEM	(\$133.40)		
					3	Sep 15, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mitcha3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Sep 15, 2021	SYSTEM	(\$133.40)		
					4	Oct 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					4	Oct 1, 2021	SYSTEM	(\$133.40)		
					5	Oct 19, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	Oct 19, 2021	SYSTEM	(\$133.40)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0160 - Total					\$0.00				
	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Sep 1, 2021	SYSTEM	\$460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mitcha3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Sep 1, 2021	SYSTEM	(\$460.00)		
					3	Sep 15, 2021	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mitcha3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Sep 15, 2021	SYSTEM	(\$1,550.00)		
					4	Oct 1, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Oct 1, 2021	SYSTEM	(\$2,460.00)		



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3233	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		5	Oct 19, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					5	Oct 19, 2021	SYSTEM	(\$2,460.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Overrun	Overrun	4			4	Oct 1, 2021	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
											\$190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
											\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
											(\$460.00)	
											(\$460.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).
											\$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0180 - Total							\$0.00		
			J9P3233	0190	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	5	Oct 19, 2021	leez1	\$14.70	For estimate number 0005 AC adjustment for 4.9 tons is \$14.70
ACAD - Total											\$14.70	
FUEL	5	Oct 19, 2021				leez1	\$20.66	For estimate number 0005 Fuel adjustment for 4.9 tons is \$20.66				
							FUEL - Total					
Other Item Adjustment - Total							\$35.36					
0190 - Total							\$35.36					
J9P3233	0210	CONSTRUCTION SIGNS	Material		2	Sep 2, 2021	SYSTEM	\$7,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mitcha3 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Sep 1, 2021	SYSTEM	(\$7,904.00)				
			- Total							\$0.00		
Material - Total							\$0.00					
0210 - Total							\$0.00					
J9P3233	0220	FLAG ASSEMBLY	Material		2	Sep 2, 2021	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mitcha3 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	Sep 1, 2021	SYSTEM	(\$240.00)				
			- Total							\$0.00		
Material - Total							\$0.00					
0220 - Total							\$0.00					
J9P3233	0230	CHANNELIZER (TRIM LINE)	Material		2	Sep 2, 2021	SYSTEM	\$84.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mitcha3 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					2	Sep 1, 2021	SYSTEM	(\$84.00)				
			- Total							\$0.00		
Material - Total							\$0.00					
0230 - Total							\$0.00					



## Line Item Adjustments by Estimate

Oct 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3233	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Sep 2, 2021	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mitcha3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					2	Sep 1, 2021	SYSTEM	(\$6,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0240 - Total								\$0.00	
	0380	MGS GUARDRAIL	Construction Stockpile STMI			1	Mar 15, 2021	SYSTEM	\$29,645.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$29,645.00	
	Construction Stockpile STMI - Total								\$29,645.00	
	0380 - Total								\$29,645.00	
	0390	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			1	Mar 15, 2021	SYSTEM	\$39,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$39,768.00	
	Construction Stockpile STMI - Total								\$39,768.00	
	0390 - Total								\$39,768.00	
	0400	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI			1	Mar 15, 2021	SYSTEM	\$4,389.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$4,389.00	
	Construction Stockpile STMI - Total								\$4,389.00	
	0400 - Total								\$4,389.00	
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	Mar 15, 2021	SYSTEM	\$40,456.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$40,456.00	
	Construction Stockpile STMI - Total								\$40,456.00	
	0410 - Total								\$40,456.00	
	0420	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMI			1	Mar 15, 2021	SYSTEM	\$2,908.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$2,908.00	
Construction Stockpile STMI - Total								\$2,908.00		
0420 - Total								\$2,908.00		
J9P3233 - Total								\$323,471.07		
Overall - Total								\$323,471.07		