

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 15, 2022

Progress Estimate Number	Contract ID 201120-C01	Pay Period Start March 2, 2022 Original Contract Amount \$1,803,500.09	
17	Prime Contractor Emery Sapp & Sons, Inc	c. Pay Period End March 15, 2022 Net Change Order Amount (\$4,505.32)	
17		Current Contract Amount \$1,798,994.77	

Approval Date		By User
March 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
March 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
March 17, 2022	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	July 1, 2022		61.32%

	Contract Informational Dat	es	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	February 1, 2021	February 1, 2021	
Work Began Date	July 21, 2021	July 21, 2021	

Contract Total Pa	y For Estimate No. 17				
		This Estimate	Previous	To Date	
201120-C01					
	Total Posted Items Pay	\$0.00	\$1,103,150.66	\$1,103,150.66	
	Gross Item Adjustments	\$0.00	\$23,098.81	\$23,098.81	
	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	\$10,500.00	\$10,500.00	
			\$1,136,749.47	\$1,136,749.47	
Contract Total Page	yable This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

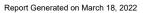
Page 1 of 11 Revision 4/1/2020



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

					C	Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J3P3080	FAF 50-2(64)	Resurface	50	PETTIS	from Sedalia Sub ra	ailway line east to Morgan	County
J3P3080B	FAF-50-2(066)	Pavement improvements	50	PETTIS	from 0.1 miles east	t of Air Center Circle to 0.1	miles east of Airpark Road
Totals by Jo	ob Numbers						
J3P3080	Posted Item Gross Item	Adjustments	s Item Pa	ay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$876,357.69 \$19,840.91 \$896,198.60	To Date \$876,357.69 \$19,840.91 \$896,198.60
	Incentive Disincentive Liquidated E Other Contra		i		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$9,123.45	\$0.00 \$0.00 \$0.00 \$9,123.45
J3P3080B	Posted Item Gross Item	Adjustments	s Item Pa	ау	This Estimate \$0.00 \$0.00 \$0.00	Previous \$226,792.97 \$3,257.90 \$230,050.87	To Date \$226,792.97 \$3,257.90 \$230,050.87
	Incentive Disincentive Liquidated E Other Contra		ì		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,376.55	\$0.00 \$0.00 \$0.00 \$1,376.55

Revision 4/1/2020 Page 2 of 11





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 11



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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Im.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 POSTE To Date (See repo generated date)
01120-C01	J3P3080	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$21,400.00	\$21,400.0
		0001	0020	2031000	CLASS A EXCAVATION	4,755.00	0.00	4,755.00	CUYD	4,755.00	\$14.55	\$69,185.2
		0001	0030	2036000	COMPACTING EMBANKMENT	1,615.00	0.00	1,615.00	CUYD	1,615.00	\$2.30	\$3,714.5
		0001	0040	2063000	CLASS 3 EXCAVATION	69.00	0.00	69.00	CUYD	69.00	\$15.60	\$1,076.4
		0001	0050	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$1,435.00	\$0.0
		0001	0060	2072000	LINEAR GRADING CLASS 2	0.10	0.00	0.10	STA	0.10	\$9,800.00	\$980.0
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	20.00	-1.00	19.00	100F	19.00	\$277.50	\$5,272.
		0001	0080	2153000	SHAPING SLOPES, CLASS III	5.00	-5.00	0.00	100F	0.00	\$854.00	\$0.
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,764.00	102.00	5,866.00	SQYD	5,866.00	\$5.95	\$34,902.
		0001	0110	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	12,822.50	0.00	12,822.50	TONS	4,119.93	\$52.50	\$216,296.
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT	2,531.30	101.80	2,633.10	SQYD	2,633.10	\$33.05	\$87,023.
		0001	0130	4071005	TACK COAT	11,506.00	0.00	11,506.00	GAL	4,414.00	\$2.18	\$9,622
		0001	0140	4099905	MISC.SURFACE SEALING TREATMENT	43,802.90	0.00	43,802.90	SQYD	0.00	\$2.08	\$0.
		0001	0150	5021340	TYPE A2 SHOULDER	3,232.70	0.00	3,232.70	SQYD	3,232.70	\$25.90	\$83,726.
		0001	0160	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$2,170.00	\$4,340
		0001	0170	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,110.00	\$4,220.
		0001	0180	6122020	REPLACEMENT SAND BARREL	3.00	-3.00	0.00	EA	0.00	\$316.50	\$0
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$750.00	\$0
			0200	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	210.00	22.00	232.00	SQYD	232.00	\$313.25	
		0001	0200	0131010	DEPTH PAVEMENT REPAIR	210.00	22.00	232.00	SQTD	232.00	\$313.23	\$72,674
		0001	0210	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	-21.00	0.00	SQYD	0.00	\$1.00	\$0
		0001	0220	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	21.00	-21.00	0.00	SQYD	0.00	\$1.00	\$0
		0001	0230	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	807.00	237.00	1,044.00	LF	1,044.00	\$5.00	\$5,220
		0001	0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	420.00	75.00	495.00	EA	495.00	\$4.00	\$1,980
		0001	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	24.00	-24.00	0.00	EA	0.00	\$7.00	\$0
		0001	0260	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR	30.00	-30.00	0.00	EA	0.00	\$3.00	\$0
		0001	0265	6133020	FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	214.10	0.00	214.10	TONS	0.00	\$68.00	\$0
					CLASS C PARTIAL DEPTH PAVEMENT REPAIR							
		0001	0266	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	670.00	0.00	670.00	SQYD	0.00	\$46.30	\$0
		0001	0270	6161005	CONSTRUCTION SIGNS	1,180.00	0.00	1,180.00	SQFT	1,095.50	\$6.86	\$7,515
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$84.50	\$0
		0001	0290	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$21.10	\$126
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	170.00	0.00	170.00	EA	80.00	\$17.95	\$1,436
		0001	0310	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$174.00	\$2,784
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,480.00	\$6,960
		0001	0325	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,160.31	\$0
		0001	0330	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	100.00	0.00	100.00	LF	100.00	\$26.35	\$2,635
		0001	0340	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$141,000.17	\$0
		0001	0341	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$133,275.17	\$133,275
		0001	0350	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0
		0001	0360	6191000	PAVEMENT EDGE TREATMENT	3,668.00	0.00	3,668.00	LF	3,668.00	\$1.72	\$6,308
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	210.00	0.00	210.00	LF	0.00	\$21.10	\$0
		0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	145.00	-2.00	143.00	LF	143.00	\$19.00	\$2,71
		0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	8.00	0.00	8.00	EA	4.00	\$211.00	\$844
		0001	0400	6200033	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKED	1.00	0.00	1.00	EA	0.00	\$1,161.00	\$0
					CROSSING MARKER							

Page 4 of 11 Revision 4/1/2020



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

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

Contract lm.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 POSTE To Date (See repo generated date)
1120-C01	J3P3080	0001	0420	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	74,921.00	0.00	74,921.00	LF	0.00	\$0.22	\$0.0
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	115,057.00	0.00	115,057.00	SQYD	37,164.00	\$0.05	\$1,858.2
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	599.50	0.00	599.50	STA	0.00	\$20.17	\$0.0
		0001	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	334.90	0.00	334.90	STA	0.00	\$20.17	\$0.0
		0001	0460	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	31.00	0.00	31.00	STA	0.00	\$20.17	\$0.0
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$13,715.00	\$10,972.0
		0001	0480	7250418	18 IN. PIPE GROUP C	131.00	0.00	131.00	LF	131.00	\$40.45	\$5,298.9
		0001	0490	7261018	18 IN. PIPE GROUP A	42.00	0.00	42.00	LF	42.00	\$72.30	\$3,036.
		0001	0500	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$930.00	\$1,860.
		0001	0510	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$288.00	\$1,152
		0001	0520	8051000A	SEEDING - COOL SEASON MIXTURES	2.70	0.50	3.20	ACRE	3.20	\$2,585.00	\$8,272
		0001	0530	8061006	ALTERNATE DITCH CHECK	500.00	-80.00	420.00	LF	420.00	\$10.00	\$4,200
		0001	0540	8061016	SEDIMENT REMOVAL	103.00	0.00	103.00	CUYD	1.00	\$128.40	\$128
		0001	0550	8061019	SILT FENCE	320.00	0.00	320.00	LF	320.00	\$3.06	\$979
		0010	0560	6061060	MGS GUARDRAIL	950.00	7.00	957.00	LF	957.00	\$18.40	\$17,608
		0010	0570	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	-1.00	3.00	EA	3.00	\$2,745.00	\$8,235
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	-4.00	2.00	EA	2.00	\$2,715.00	\$5,430
		0040	0590	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$2,400.00	\$1,200
		0040	0600	9031270A	2 IN. PSST POST - 12 GA.	68.00	0.00	68.00	LF	68.00	\$11.35	\$771
		0040	0610	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$11.10	\$166
		0040	0620	9031280	2.5 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.45	\$1,076
		0040	0630	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$53.30	\$959
		0040	0640	9039902	MISC.RELOCATE EXISTING SIGNS TO NEW POSTS	11.00	0.00	11.00	EA	11.00	\$205.70	\$2,262
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$7,725.00	\$7,725
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	25,960.00	25,960.00	LF	25,960.00	\$0.12	\$3,115
		0001	5003	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	20,505.00	20,505.00	LF	20,505.00	\$0.12	\$2,460
		0010	5004	6069902	MISC.Remove and Relocate Existing Type A Crashworthy End	0.00	1.00	1.00	EA	1.00	\$1,352.40	\$1,352
	Project J3	P3080 - Tot	al Value I	Posted to Da	Terminal (MASH) te as of Report Generated Date							\$876,357
	J3P3080B	0001	0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,830.00	\$13,830
		0001	0660	2031000	CLASS A EXCAVATION	1,134.00	0.00	1,134.00	CUYD	1,134.00	\$24.85	\$28,179
		0001	0670	2036000	COMPACTING EMBANKMENT	130.00	0.00	130.00	CUYD	130.00	\$3.06	\$397
		0001	0680	2063000	CLASS 3 EXCAVATION	48.00	15.00	63.00	CUYD	63.00	\$16.30	\$1,026
		0001	0690	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$954.00	\$0
		0001	0700	2072000	LINEAR GRADING CLASS 2	0.40	-0.30	0.10	STA	0.10	\$2,445.00	\$244
		0001	0710	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	13.00	0.00	13.00	100F	0.00	\$257.00	\$0
		0004		2040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,801.00	-63.00	2,738.00	SQYD	2,738.00	\$5.55	\$15,195
		0001	0720	3040504								
		0001	0720	4010150	TYPE A2 SHOULDER	1,280.80	0.00	1,280.80	SQYD	1,280.80	\$30.95	\$39,640
					TYPE A2 SHOULDER MISC.OPTIONAL PAVEMENT	1,280.80	0.00	1,280.80 1,457.30	SQYD	1,280.80 1,457.30	\$30.95 \$34.00	
		0001	0730	4010150								\$49,548
		0001	0730 0740	4010150 4039905	MISC.OPTIONAL PAVEMENT	1,520.00	-62.70	1,457.30	SQYD	1,457.30	\$34.00	\$49,548 \$3,620
		0001 0001 0001	0730 0740 0750	4010150 4039905 6044011	MISC.OPTIONAL PAVEMENT PIPE COLLAR, TYPE A	1,520.00	-62.70 0.00	1,457.30	SQYD EA	1,457.30	\$34.00 \$1,810.00	\$49,548 \$3,620 \$0
		0001 0001 0001 0001	0730 0740 0750 0760	4010150 4039905 6044011 6071102	MISC.OPTIONAL PAVEMENT PIPE COLLAR, TYPE A MODIFIED CONCRETE GUTTER TYPE B	1,520.00 2.00 10.00	-62.70 0.00 0.00	1,457.30 2.00 10.00	SQYD EA LF	1,457.30 2.00 0.00	\$34.00 \$1,810.00 \$53.35	\$49,548 \$3,620 \$0
		0001 0001 0001 0001 0001	0730 0740 0750 0760 0770	4010150 4039905 6044011 6071102 6092011	MISC.OPTIONAL PAVEMENT PIPE COLLAR, TYPE A MODIFIED CONCRETE GUTTER TYPE B INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,520.00 2.00 10.00 15.00	-62.70 0.00 0.00 0.00	1,457.30 2.00 10.00 15.00	SQYD EA LF	1,457.30 2.00 0.00 0.00	\$34.00 \$1,810.00 \$53.35 \$42.80	\$49,548 \$3,620 \$0 \$0 \$4,220
		0001 0001 0001 0001 0001	0730 0740 0750 0760 0770	4010150 4039905 6044011 6071102 6092011 6122014	MISC.OPTIONAL PAVEMENT PIPE COLLAR, TYPE A MODIFIED CONCRETE GUTTER TYPE B INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1,520.00 2.00 10.00 15.00 2.00	-62.70 0.00 0.00 0.00 0.00	1,457.30 2.00 10.00 15.00 2.00	SQYD EA LF LF EA	1,457.30 2.00 0.00 0.00 2.00	\$34.00 \$1,810.00 \$53.35 \$42.80 \$2,110.00	\$49,548 \$3,620 \$0 \$0 \$4,220
		0001 0001 0001 0001 0001 0001	0730 0740 0750 0760 0770 0780	4010150 4039905 6044011 6071102 6092011 6122014 6122020	MISC.OPTIONAL PAVEMENT PIPE COLLAR, TYPE A MODIFIED CONCRETE GUTTER TYPE B INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL	1,520.00 2.00 10.00 15.00 2.00 3.00	-62.70 0.00 0.00 0.00 0.00 -3.00	1,457.30 2.00 10.00 15.00 2.00 0.00	SQYD EA LF LF EA EA	1,457.30 2.00 0.00 0.00 2.00 0.00	\$34.00 \$1,810.00 \$53.35 \$42.80 \$2,110.00 \$316.50	\$39,640 \$49,548 \$3,620 \$0 \$0 \$4,220 \$0 \$2,110

Revision 4/1/2020 Page 5 of 11



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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

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)
201120-C01	J3P3080B	0001	0830	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$84.40	\$0.00
		0001	0840	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.10	\$84.40
		0001	0850	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$15.85	\$634.00
		0001	0860	6161030	TYPE III MOVEABLE BARRICADE	5.00	-5.00	0.00	EA	0.00	\$168.80	\$0.00
		0001	0870	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,370.00	\$2,740.00
		0001	0880	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	100.00	0.00	100.00	LF	100.00	\$21.10	\$2,110.00
		0001	0890	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	100.00	0.00	100.00	LF	100.00	\$10.55	\$1,055.00
		0001	0900	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,205.26	\$18,205.26
		0001	0910	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0920	6191000	PAVEMENT EDGE TREATMENT	2,682.00	0.00	2,682.00	LF	2,682.00	\$1.73	\$4,639.86
		0001	0930	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	0.00	\$26.40	\$0.00
		0001	0940	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	291.00	-201.00	90.00	LF	90.00	\$0.26	\$23.40
		0001	0950	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$263.00	\$1,052.00
		0001	0960	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,550.00	0.00	3,550.00	LF	0.00	\$0.32	\$0.00
		0001	0970	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,275.00	0.00	3,275.00	LF	0.00	\$0.32	\$0.00
		0001	0980	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	295.00	0.00	295.00	LF	87.00	\$3.70	\$321.90
		0001	0990	6269909	MISC.OPTIONAL RUMBLE STRIP	21.60	0.00	21.60	STA	0.00	\$20.17	\$0.00
		0001	1000	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0001	1010	7269903	MISC.15 IN. CLASS IV, TYPE 3 REINFORCED CONCRETE PIPE	69.00	0.00	69.00	LF	69.00	\$60.50	\$4,174.50
		0001	1020	7269903	MISC.24 IN. CLASS IV, TYPE 3 REINFORCED CONCRETE PIPE	33.00	0.00	33.00	LF	33.00	\$109.25	\$3,605.25
		0001	1030	7329902	MISC.15 IN. PRECAST CONCRETE FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$785.00	\$1,570.00
		0001	1040	7329902	MISC.24 IN. PRECAST CONCRETE FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,168.00	\$2,336.00
		0001	1050	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.75	1.25	ACRE	1.25	\$9,390.00	\$11,737.50
		0001	1060	8061006	ALTERNATE DITCH CHECK	260.00	0.00	260.00	LF	260.00	\$10.00	\$2,600.00
		0001	1070	8061016	SEDIMENT REMOVAL	56.00	0.00	56.00	CUYD	0.00	\$11.36	\$0.00
		0001	1080	8061019	SILT FENCE	410.00	0.00	410.00	LF	410.00	\$3.06	\$1,254.60
		0040	1090	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$2,400.00	\$1,200.00
		0040	1100	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$411.00	\$822.00
		0040	1110	9031270A	2 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$11.35	\$136.20
		0040	1120	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$11.08	\$33.24
		0040	1130	9031280	2.5 IN. PSST POST - 12 GA.	61.00	0.00	61.00	LF	61.00	\$13.45	\$820.45
		0040	1140	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$53.30	\$639.60
		0040	1150	9039902	MISC.RELOCATE EXISTING SIGNS TO NEW POSTS	4.00	0.00	4.00	EA	4.00	\$206.00	\$824.00
	Project J3	P3080B - To	otal Value	Posted to D	Date as of Report Generated Date							\$226,792.96
201120-C01 Ove	erall - Total \	alue Poste	d to Date	as of Repor	t Generated Date							\$1,103,150.65

Page 6 of 11 Revision 4/1/2020



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

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

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

No Data Available

Page 7 of 11 Revision 4/1/2020



STOCK COMPACTING Makeful Park Compact Compac	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Total So 00	J3P3080	0030		Material		6		SYSTEM	\$1,380.00	Estimate Item Adjustment (0005) due to user mothee overridding Payment
Material = Total						6		SYSTEM	(\$1,380.00)	
SSINGLE Communication Co					- Total				\$0.00	
Other Part Condent Part Condent Part				Material - To	otal				\$0.00	
CONCRETE Appliations 9 No. v1.5 mothe \$3.94.3 co		0030 -	Total						\$0.00	
Part		0110	CONCRETE		ACAD		2021	mothee	\$9,049.30	
ACAD - Total S13,091.08 S13,091.08 S13,091.08 S13,091.09 S			70-22 (SP125C				2021			
Other Hem Adjustment - Total						10		mothee	\$98.58	To correct calculation error on estimate #9
110					ACAD - Tota	al			\$13,091.08	
Misc Acad B Nov 1, mothee \$2,793.29				Other Item /	Adjustment -	Total			\$13,091.08	
Adjustment		0110 -	Total						\$13,091.08	
2021 10 Dec 1, mothee (\$895.25) To correct calculation error on estimate #9.		0120	MISC.		ACAD	8		mothee	\$2,793.29	
10 Dec 1,						9		mothee	\$895.25	
ACAD - Total S3,710.92						10		mothee	(\$895.25)	To correct calculation error on estimate #9.
Other Item Adjustment - Total S S,710.92						10		mothee	\$917.63	To correct calculation error on estimate #9.
Nov 1, SySTEM So,075,04 SySTEM SySTEM					ACAD - Tota	al			\$3,710.92	
TACK COAT				Other Item /	Adjustment -	Total			\$3,710.92	
2021 Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 2 on the current Payment Estimate.		0120 -	Total						\$3,710.92	
Total S0.00		0130	TACK COAT	Material		8		SYSTEM	\$5,075.04	Estimate Item Adjustment (0002) due to user mothee overridding Payment
Material - Total						8		SYSTEM	(\$5,075.04)	
Nov 1 SYSTEM SS8,246.51 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 2 on the current Payment Estimate. Nov 1 SYSTEM SS8,246.51					- Total				\$0.00	
Nov 1, 2021 SYSTEM \$58,246.51 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Extended Item Adjustment (0003) due to user mothee overridding Payment Estimate Extended Item Adjustment (0003) due to user mothee overridding Payment Estimate Extended Item Adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 4 on the current Payment Estimate. Page				Material - To	otal				\$0.00	
SHOULDER		0130 -	Total						\$0.00	
2021 9		0150		Material		8		SYSTEM	\$58,246.51	Estimate Item Adjustment (0003) due to user mothee overridding Payment
2021 Estimafe Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 2 on the current Payment Estimate.						8		SYSTEM	(\$58,246.51)	
Total \$0.00						9		SYSTEM	\$83,726.93	Estimate Item Adjustment (0002) due to user mothee overridding Payment
Material - Total						9		SYSTEM	(\$83,726.93)	
Other Item Adjustment ACAD 8 Nov 1, 2021 mothee \$2,114.02 9 Nov 15, 2021 mothee \$902.33 10 Dec 1, 2021 mothee (\$902.33) To correct calculation error on estimate #9. 10 Dec 1, 2021 mothee \$924.89 To correct calculation error on estimate #9. ACAD - Total \$3,038.91 Other Item Adjustment - Total \$3,038.91					- Total				\$0.00	
Adjustment 2021 9				Material - To	otal				\$0.00	
2021 10 Dec 1, 2021 202					ACAD	8		mothee	\$2,114.02	
2021 10 Dec 1, 2021 To correct calculation error on estimate #9. ACAD - Total \$3,038.91 Other Item Adjustment - Total \$3,038.91						9		mothee	\$902.33	
2021						10		mothee	(\$902.33)	To correct calculation error on estimate #9.
Other Item Adjustment - Total \$3,038.91						10		mothee	\$924.89	To correct calculation error on estimate #9.
					ACAD - Tota	al			\$3,038.91	
0150 - Total \$3,038.91				Other Item /	Adjustment -	Total			\$3,038.91	
		0150 -	Total						\$3,038.91	



D : .		Б	A 11 1 1	011	F .	0 1 1	0 1 1		D 1
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3080	0200	FURN & PLACE CONC MATL FOR	Overrun	Overrun	2	Aug 1, 2021	SYSTEM	\$6,891.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 2 on the current Payment Estimate.
		FULL DEPTH			2	Aug 1, 2021	SYSTEM	(\$6,891.50)	
					3	Aug 16, 2021	SYSTEM	(\$6,891.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Aug 16, 2021	SYSTEM	\$6,891.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Sep 1, 2021	SYSTEM	(\$6,891.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Sep 1, 2021	SYSTEM	\$6,891.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 15, 2021	SYSTEM	(\$6,891.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Sep 15, 2021	SYSTEM	\$6,891.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 30, 2021	SYSTEM	(\$6,891.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Sep 30, 2021	SYSTEM	\$6,891.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0200 -	Total						\$0.00	
	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Aug 1, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate.
		COT (FOR			2	Aug 1, 2021	SYSTEM	\$465.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Aug 1, 2021	SYSTEM	(\$1,185.00)	
					3	Aug 16, 2021	SYSTEM	(\$1,185.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Aug 16, 2021	SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 1, 2021	SYSTEM	(\$1,185.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Sep 1, 2021	SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 15, 2021	SYSTEM	(\$1,185.00)	Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).
					5	Sep 15, 2021	SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 30, 2021	SYSTEM	(\$1,185.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Sep 30, 2021	SYSTEM	\$1,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0230 -	Total						\$0.00	
	0240	DOWEL BAR (DRILLING, FURNISHING	Material		2	Aug 1, 2021	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate.
		AND INST			2	Aug 1, 2021	SYSTEM	(\$1,980.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3080	0240	DOWEL BAR	Material	- Total				\$0.00	
		(DRILLING, FURNISHING	Material - To	otal				\$0.00	
		AND INST	Overrun	Overrun	2	Aug 1, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 495.000; Overrun Quantity Balance 75.00.
					2	Aug 1, 2021	SYSTEM	(\$300.00)	
					3	Aug 16, 2021	SYSTEM	(\$300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Aug 16, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 1, 2021	SYSTEM	(\$300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Sep 1, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 15, 2021	SYSTEM	(\$300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Sep 15, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Sep 30, 2021	SYSTEM	(\$300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Sep 30, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 7 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
	0240 -	· Total							
	0240							\$0.00	
	0530	ALTERNATE DITCH CHECK	Material		7	Oct 15, 2021	SYSTEM	\$0.00 \$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate.
		ALTERNATE	Material		7		SYSTEM SYSTEM		Estimate Item Adjustment (0001) due to user mothee overridding Payment
		ALTERNATE	Material			2021 Oct 15,		\$1,200.00	Estimate Item Adjustment (0001) due to user mothee overridding Payment
		ALTERNATE	Material		7	2021 Oct 15, 2021 Nov 1,	SYSTEM	\$1,200.00 (\$1,200.00)	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment
		ALTERNATE	Material		7	2021 Oct 15, 2021 Nov 1, 2021	SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment
		ALTERNATE	Material		7 8	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00)	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment
		ALTERNATE	Material	- Total	7 8 8 9	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15, 2021 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00) \$4,200.00	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment
	0530	ALTERNATE DITCH CHECK	Material - To		7 8 8 9	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15, 2021 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00) \$4,200.00 \$0.00	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment
	0530	ALTERNATE			7 8 8 9	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15, 2021 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00) \$4,200.00 (\$4,200.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment
J3P3080 - ⁻	0530 - 0530 -	ALTERNATE DITCH CHECK	Material - To		7 8 8 9 9	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00) \$4,200.00 (\$4,200.00) \$0.00 \$0.00 \$19,840.91	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment
J3P3080 - J3P3080B	0530	ALTERNATE DITCH CHECK			7 8 8 9	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15, 2021 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00) \$4,200.00 (\$4,200.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment
	0530 - 0530 -	ALTERNATE DITCH CHECK Total COMPACTING	Material - To	otal	7 8 8 9 9	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15, 2021 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00) \$4,200.00 \$0.00 \$0.00 \$19,840.91 \$397.80	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overridding Payment Estimate Item Adjustment (0006) due to user mothee overridding Payment
	0530 - 0530 -	ALTERNATE DITCH CHECK Total COMPACTING	Material - To		7 8 8 9 9	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15, 2021 Sep 30, 2021 Sep 30, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00) \$4,200.00 (\$4,200.00) \$0.00 \$0.00 \$1,400.00 \$1,400.00 \$1,400.00	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overridding Payment Estimate Item Adjustment (0006) due to user mothee overridding Payment
	0530 - 0530 -	ALTERNATE DITCH CHECK Total COMPACTING	Material - To	otal - Total	7 8 8 9 9	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15, 2021 Sep 30, 2021 Sep 30, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00) \$4,200.00 \$0.00 \$0.00 \$19,840.91 \$397.80	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overridding Payment Estimate Item Adjustment (0006) due to user mothee overridding Payment
	0530 - 0530 - Total 0670	ALTERNATE DITCH CHECK Total COMPACTING	Material - To	otal - Total	7 8 8 9 9	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15, 2021 Sep 30, 2021 Sep 30, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00) \$4,200.00 \$0.00 \$0.00 \$1,840.91 \$397.80 (\$397.80)	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overridding Payment Estimate Item Adjustment (0006) due to user mothee overridding Payment
	0530 - 0530 - Total 0670	ALTERNATE DITCH CHECK Total COMPACTING EMBANKMENT	Material - To	otal - Total	7 8 8 9 9	2021 Oct 15, 2021 Nov 1, 2021 Nov 1, 2021 Nov 15, 2021 Sep 30, 2021 Sep 30, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,200.00 (\$1,200.00) \$1,400.00 (\$1,400.00) \$4,200.00 (\$4,200.00) \$0.00 \$0.00 \$19,840.91 \$397.80 (\$397.80) \$0.00	Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overridding Payment Estimate Item Adjustment (0006) due to user mothee overridding Payment



P30806 0800 CLASS3 Overnin Covernin Total 1000 10	Type		roject									
Section	Community Comm	Common Total Section		Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Communication State Stat	Overnum Total 10.00	Overrun - Total	3080B	0680		Overrun	Overrun		2021			
1908	1909 1909	10 10 10 10 10 10 10 10					Overrun - T	otal			\$0.00	
O720	1770 AGRECATE Material 6 8ep 30, 9YSTEM 58,937.50 This adjustment offsets the original system-generated Material Psyment Estimate Exception 3 on the current Psyment Estimate. 10,00	10720 ACRECATE Material				Overrun - T	Overrun - Total \$0.00					
ACGRECATE	ACAD Total Sep 30, SYSTEM \$60,937,500 SYSTEM SYSTEM \$60,937,500 SYSTEM System-penerated Material Payment Stemate Item Adjustment System-penerated Material Payment Stemate Item Adjustment System-penerated Material Payment Stemate Item Adjustment System System-penerated Material Payment Stemate Item Adjustment System System-penerated Material Payment Stemate Item Adjustment System System-penerated Material Payment Stem	ACAD - Total SySTEM Space SySTEM Space Space Space SySTEM Space Sp		0680 -	· Total						\$0.00	
Total S0.00	Total Superior Total Sup	Total South Sout		0720	AGGREGATE	Material		6		SYSTEM	\$6,937.50	Estimate Item Adjustment (0007) due to user mothee overridding Payment
Material - Total	Material - Total SySTEM	Material - Total Section Sect						6		SYSTEM	(\$6,937.50)	
1730 TYPE A2 Material 8	1	1720 - Total					- Total				\$0.00	
Nov 1, 2021 SYSTEM SYS	Nov 1, SYSTEM S7,576.45 This adjustment official file original system-generated Material Payment Estimate SHOULDER Nov 1, SYSTEM S7,576.45 This adjustment official file or original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Description 1 on the current Payment Description 2 on the current Payment Destruction 2 on t	No. Shoulder Sho				Material - To	otal				\$0.00	
SHOULDER	SHOULDER	SHOULDER		0720 -	· Total						\$0.00	
2021 9	2021 9	2021 9		0730		Material		8		SYSTEM	\$27,576.45	Estimate Item Adjustment (0004) due to user mothee overridding Payment
2021 SYSTEM Estimate Item Adjustment (0004) due to user mothee overridding Payme Estimate Exception 1 on the current Payment Estimate.	2021 System Sys	2021 System Estimate lem Adjustment (0004) usé to user mothee overridding Peyment						8		SYSTEM	(\$27,576.45)	
Nov 15, StySTEM StyS	Total S0.00 Material - Total S0.00 Material - T	Total S0.00						9		SYSTEM	\$39,640.76	Estimate Item Adjustment (0004) due to user mothee overridding Payment
Material - Total	Material - Total	Material - Total						9		SYSTEM	(\$39,640.76)	
Other Item Adjustment	Other Item Adjustment	Other Item ACAD 8 Nov 1, 2021 mothee \$357.50					- Total				\$0.00	
Adjustment	Adjustment	Adjustment				Material - To	otal				\$0.00	
2021 10	2021 10 Dec 1, mothee \$365.50 To correct calculation error on estimate #9.	2021 10 Dec 1, 2021 10 Dec 1, 2021 2021					ACAD	8		mothee	\$837.58	
2021	2021 10 Dec 1, 2021 20	10 2021 10 Dec 1, 2021 2021						9		mothee	\$357.50	
ACAD - Total \$1,204.02	ACAD - Total \$1,204.02	2021 S1,204.02							2021	mothee	, , ,	To correct calculation error on estimate #9.
Other Item Adjustment - Total \$1,204.02	Other Item Adjustment - Total \$1,204.02	Other Item Adjustment - Total \$1,204.02					1015 7			mothee	·	To correct calculation error on estimate #9.
D730 - Total	O740	10				OIL II						
MISC. Other Item Adjustment	Misc. Other Item ACAD 8 Nov 1, 2021 mothee \$1,489.78	O740				Other Item /	Adjustment -	lotai				
9	9	9					ACAD	8		mothee		
10 Dec 1, 2021 mothee (\$550.34) To correct calculation error on estimate #9. 10 Dec 1, 2021 To correct calculation error on estimate #9. ACAD - Total \$2,053.88 Other Item Adjustment - Total \$2,053.88 1060 ALTERNATE DITCH CHECK Material DITCH CHECK 9 Nov 15, SYSTEM \$2,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payme Estimate Exception 4 on the current Payment Estimate. 9 Nov 15, SYSTEM (\$2,600.00)	10	10				Adjustment		9	Nov 15,	mothee	\$550.34	
ACAD - Total \$2,053.88 Other Item Adjustment - Total \$2,053.88 O740 - Total \$2,053.88 1060 ALTERNATE DITCH CHECK DITCH CHECK Part of the content of the c	ACAD - Total \$2,053.88	ACAD - Total \$2,053.88						10	D 4			
Other Item Adjustment - Total \$2,053.88 1060 ALTERNATE DITCH CHECK 9 Nov 15, SYSTEM \$2,600.00 9 Nov 15, SYSTEM (\$2,600.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payme Estimate Exception 4 on the current Payment Estimate.	Other Item Adjustment - Total \$2,053.88 0740 - Total \$2,053.88 1060 ALTERNATE DITCH CHECK DITCH CHECK 9 Nov 15, 2021 \$YSTEM \$2,600.00 Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 4 on the current Payment Estimate. 9 Nov 15, SYSTEM (\$2,600.00) - Total \$0.00 Material - Total \$0.00	Other Item Adjustment - Total O740 - Total 1060 ALTERNATE DITCH CHECK DITCH CHECK Action 1						10		motnee	(\$550.34)	To correct calculation error on estimate #9.
1060 ALTERNATE DITCH CHECK	Section 2 Section 2 Section 3 Section 3 Section 3 Section 3 Section 3 Section 4 Sect	Section 2 Section 2 Section 3 Section 4 Section 3 Section 3 Section 3 Section 4 Sect						10	2021 Dec 1,		\$564.10	
1060 ALTERNATE DITCH CHECK 9 Nov 15, SYSTEM \$2,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payme Estimate Exception 4 on the current Payment Estimate. 9 Nov 15, SYSTEM (\$2,600.00)	1060 ALTERNATE DITCH CHECK Material 9 Nov 15, 2021 9 Nov 15, SYSTEM \$2,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 4 on the current Payment Estimate. 9 Nov 15, SYSTEM (\$2,600.00) - Total \$0.00 Material - Total \$0.00	1060 ALTERNATE DITCH CHECK Part					ACAD - Tota	10	2021 Dec 1,		\$564.10	
DITCH CHECK 2021 Estimate Item Adjustment (0003) due to user mothee overridding Payme Estimate Exception 4 on the current Payment Estimate. 9 Nov 15, SYSTEM (\$2,600.00)	DITCH CHECK 2021 Estimate Item Adjustment (0003) dué to user mothee overridding Paymer Estimate Exception 4 on the current Payment Estimate. 9 Nov 15, 2021 S0.00 Material - Total \$0.00	DITCH CHECK 2021 System (\$2,600.00) - Total Material - Total \$0.00 1060 - Total				Other Item A		10 al	2021 Dec 1,		\$564.10 \$2,053.88	
	2021 \$0.00 Material - Total \$0.00	2021 \$0.00		0740 -	· Total	Other Item A		10 al	2021 Dec 1,		\$564.10 \$2,053.88 \$2,053.88	
	Material - Total \$0.00	Material - Total \$0.00 1060 - Total \$0.00			ALTERNATE			10 al Total	2021 Dec 1, 2021 Nov 15,	mothee	\$564.10 \$2,053.88 \$2,053.88 \$2,053.88	To correct calculation error on estimate #9. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment
- Total \$0.00		1060 - Total \$0.00			ALTERNATE			10 al Total	2021 Dec 1, 2021 Nov 15, 2021 Nov 15,	mothee	\$564.10 \$2,053.88 \$2,053.88 \$2,053.88 \$2,600.00	To correct calculation error on estimate #9. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment
Material - Total \$0.00					ALTERNATE		Adjustment -	10 al Total	2021 Dec 1, 2021 Nov 15, 2021 Nov 15,	mothee	\$564.10 \$2,053.88 \$2,053.88 \$2,053.88 \$2,600.00 (\$2,600.00)	To correct calculation error on estimate #9. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment
1050 Total	1060 - Total \$0.00	3000R Total			ALTERNATE	Material	Adjustment -	10 al Total	2021 Dec 1, 2021 Nov 15, 2021 Nov 15,	mothee	\$564.10 \$2,053.88 \$2,053.88 \$2,053.88 \$2,600.00 (\$2,600.00)	To correct calculation error on estimate #9. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment
1000 - 10tal \$0.00		50,257.30 Society States		1060	ALTERNATE DITCH CHECK	Material	Adjustment -	10 al Total	2021 Dec 1, 2021 Nov 15, 2021 Nov 15,	mothee	\$564.10 \$2,053.88 \$2,053.88 \$2,053.88 \$2,600.00 (\$2,600.00) \$0.00	To correct calculation error on estimate #9. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment
1060 - Total \$0.00 P3080B - Total \$3,257.90	3080B - Total \$3,257.90 \$3,257.90	erall - Total \$23,098.81	3080B	1060 -	ALTERNATE DITCH CHECK	Material	Adjustment -	10 al Total	2021 Dec 1, 2021 Nov 15, 2021 Nov 15,	mothee	\$564.10 \$2,053.88 \$2,053.88 \$2,053.88 \$2,600.00 (\$2,600.00) \$0.00 \$0.00	To correct calculation error on estimate #9. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment