



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 10	Contract ID 201218-A01 Prime Contractor Magruder Paving, LLC	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$9,141,254.14 Net Change Order Amount (\$152,277.03) Current Contract Amount \$8,988,977.11
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Approval Date	By User
July 15, 2021	dennij1
July 16, 2021	burnsj3
July 19, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		61.26%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date	March 16, 2021	March 16, 2021	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
201218-A01			
Total Posted Items Pay	\$1,181,513.44	\$4,324,887.90	\$5,506,401.34
Gross Item Adjustments	\$6,578.69	\$456,133.53	\$462,712.22
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	\$20,448.00	\$97,338.24	\$117,786.24
Contract Total Payable This Estimate:	\$1,208,540.13	\$4,878,359.67	\$6,086,899.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P0862	0050	2153000	SHAPING SLOPES, CLASS III	100F	\$675.000	9.7	\$6,547.50
	0160	4134000	BITUMINOUS FOG SEAL	GAL	\$2.420	781	\$1,890.02
	0190	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	SQYD	\$265.400	215	\$57,061.00
	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0370	6161005	CONSTRUCTION SIGNS	SQFT	\$11.000	16	\$176.00
	0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	44,749	\$8,054.82
	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$20.360	548.1	\$11,159.32
	0570	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	STA	\$84.500	229.89	\$19,425.71
	0610	6061060	MGS GUARDRAIL	LF	\$19.250	925	\$17,806.25
	0680	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$550.000	1	\$550.00
0690	6061080	MGS END ANCHOR	EA	\$800.000	1	\$800.00	
Project J1P0862 - Total							\$124,470.62
J1P3237	0790	4019901	MISC.Infrared Scanning	LS	\$20,000.000	0.25	\$5,000.00
	0800	4019901	MISC.Intelligent Compaction	LS	\$55,612.130	0.25	\$13,903.03
	0810	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$49.670	6,742.62	\$334,905.94
	0820	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	TONS	\$51.120	8,531.5	\$436,130.28
	0930	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	252	\$2,520.00
	0985	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,750.000	12	\$21,000.00
	0990	6181000	MOBILIZATION	LS	\$100,649.500	0.5	\$50,324.75



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3237	1020	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.800	90,608	\$72,486.40
	1030	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$1.220	75,667.5	\$92,314.35
	1040	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.220	1,244.4	\$1,518.17
	5101	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.650	10,166	\$26,939.90
Project J1P3237 - Total							\$1,057,042.82
Overall - Total							\$1,181,513.44

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	dennij1	Line 0820 SP190 Lot 2 Payfactor 105% 4000 tons \$51.12/ton \$51.12 X 4000 X .05 = \$10,224.00			\$10,224.00
SPAD--Other Contract Adjustment	dennij1	Line 0820 SP190 Lot 1 Payfactor 105% 4000 tons \$51.12/ton \$51.12 X 4000 X .05 = \$10,224.00			\$10,224.00
Overall - Total					\$20,448.00

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
J1P0862	0160	BITUMINOUS FOG SEAL	Material			-781	\$2.42	(\$1,890.02)
	0190	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-215	\$265.40	(\$57,061.00)
	0270	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$500.00	(\$1,000.00)
	0610	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,512.86)
	0680	MGS HEIGHT AND BLOCK TRANSITION	Overrun			-1	\$550.00	(\$550.00)
	0690	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$518.46)
J1P3237	0810	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	231.26	\$2.42	\$560.48
	0810	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,170.66	\$2.42	\$7,684.41
	0810	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,340.7	\$2.42	\$8,096.52
	0810	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement	Line 0810 SP125 6742.62 tons installed			\$19,073.19



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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
Progress Estimate Number 10		Contract ID 201218-A01 Prime Contractor Magruder Paving, LLC		Pay Period Start July 1, 2021 Pay Period End July 15, 2021		Original Contract Amount \$9,141,254.14 Net Change Order Amount (\$152,277.03) Current Contract Amount \$8,988,977.11		
J1P3237		MIX)		Price Adjustment	3.1% asphalt Original Factor \$387.50 Current Factor \$478.75 Difference +\$91.75 6742.62 X .031 X \$91.25 = \$19,073.19			
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,212.41	\$2.42	\$5,362.00
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	408.67	\$2.42	\$990.45
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,600.12	\$2.42	\$6,301.65
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,830.89	\$2.42	\$4,437.35
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,479.41	\$2.42	\$3,585.50
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0820 SP190 8531.50 tons installed 2.7% asphalt Original Factor \$387.50 Current Factor \$478.75 Difference +\$91.75 8531.50 X .027 X \$91.25 = \$21,019.48			\$21,019.48
Total								\$6,578.69



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P0862	FAF 36-1(96)	Resurface and guardrail improvements	36	BUCHANAN	from Missouri River bridge to 0.75 mile east of Rte. AC in St. Joseph
J1P3237	FAF 36-1(97)	Resurface and guardrail improvements	36	DEKALB	from East of Rte.31 to Rte. C and from Rte. 33 to the Grindstone River

Totals by Job Numbers				
J1P0862		This Estimate	Previous	To Date
	Posted Item Pay	\$124,470.62	\$3,974,857.63	\$4,099,328.25
	Gross Item Adjustments	(\$70,532.34)	\$408,025.74	\$337,493.40
	Gross Item Pay	\$53,938.28	\$4,382,883.37	\$4,436,821.65
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$11,452.92	\$77,911.27	\$89,364.19	
J1P3237		This Estimate	Previous	To Date
	Posted Item Pay	\$1,057,042.82	\$350,030.27	\$1,407,073.09
	Gross Item Adjustments	\$77,111.03	\$48,107.79	\$125,218.82
	Gross Item Pay	\$1,134,153.85	\$398,138.06	\$1,532,291.91
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$8,995.08	\$19,426.97	\$28,422.05	



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P0862, Item 4134000, Project Item Line Number 0160, Material Set 413400096, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P0862, Item 5031010A, Project Item Line Number 0190, Material Set 5031010A96, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P0862, Item 5031010A, Project Item Line Number 0190, Material Set 5031010A96, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P0862, Item 5031010A, Project Item Line Number 0190, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P0862, Item 6123000A, Project Item Line Number 0270, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-A01, Contract Project J1P0862, Project Item Line Number 0680, Contract Line Item Number 0680, Item 6061074, Minor Item.	No Remark was entered by Engineer	dennij1	Unresolved
Estimate Exception Type: Item Overrun: Contract 201218-A01, Contract Project J1P0862, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3049910, Minor Item.	No Remark was entered by Engineer	dennij1	Unresolved
Estimate Exception Type: Item Overrun: Contract 201218-A01, Contract Project J1P0862, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6133020, Minor Item.	No Remark was entered by Engineer	dennij1	Unresolved
Estimate Exception Type: Item Overrun: Contract 201218-A01, Contract Project J1P0862, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6133021, Minor Item.	No Remark was entered by Engineer	dennij1	Unresolved
Estimate Exception Type: Item Overrun: Contract 201218-A01, Contract Project J1P0862, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6221001, Minor Item.	No Remark was entered by Engineer	dennij1	Unresolved



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

Report Generated on July 19, 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)
201218-A01	J1P0862	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$90,954.60	\$45,477.30
		0001	0020	2031000	CLASS A EXCAVATION	452.00	93.00	545.00	CUYD	545.00	\$96.60	\$52,647.00
		0001	0030	2063000	CLASS 3 EXCAVATION	45.00	-45.00	0.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	2.60	0.00	2.60	STA	2.60	\$1,578.52	\$4,104.15
		0001	0050	2153000	SHAPING SLOPES, CLASS III	188.00	0.00	188.00	100F	97.40	\$675.00	\$65,745.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	358.00	102.80	460.80	SQYD	460.80	\$34.90	\$16,081.92
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	666.60	0.00	666.60	TONS	834.80	\$49.58	\$41,389.38
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	0.00	\$49.58	\$0.00
		0001	0090	4010150	TYPE A2 SHOULDER	714.60	199.70	914.30	SQYD	914.30	\$74.80	\$68,389.64
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,471.50	0.00	3,471.50	TONS	2,823.75	\$63.85	\$180,296.44
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	4,034.10	0.00	4,034.10	TONS	1,837.45	\$55.66	\$102,272.47
		0001	0120	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.90	\$20,000.00	\$18,000.00
		0001	0130	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.90	\$34,222.85	\$30,800.56
		0001	0140	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	29,828.90	0.00	29,828.90	TONS	29,287.87	\$66.47	\$1,946,764.72
		0001	0150	4071005	TACK COAT	29,906.00	-29,906.00	0.00	GAL	0.00	\$1.94	\$0.00
		0001	0160	4134000	BITUMINOUS FOG SEAL	3,413.00	0.00	3,413.00	GAL	781.00	\$2.42	\$1,890.02
		0001	0170	5021112	CONCRETE PAVEMENT (12 INCH NON-REINFORCED)	219.00	0.00	219.00	SQYD	219.00	\$111.90	\$24,506.10
		0001	0180	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	282.80	8.81	291.61	SQYD	291.61	\$112.95	\$32,937.35
		0001	0190	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	215.00	0.00	215.00	SQYD	215.00	\$265.40	\$57,061.00
		0001	0200	6044013	PIPE COLLAR, TYPE C	2.00	0.00	2.00	EA	2.00	\$1,988.00	\$3,976.00
		0001	0210	6091051	CURB AND GUTTER TYPE A	100.00	-100.00	0.00	LF	0.00	\$55.95	\$0.00
		0001	0220	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$70.45	\$281.80
		0001	0230	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$246.00	\$984.00
		0001	0240	6099902	MISC.DRAIN BASIN REPAIR	9.00	0.00	9.00	EA	0.00	\$4,798.00	\$0.00
		0001	0250	6099903	MISC.LAYDOWN CURB AND GUTTER	804.00	218.90	1,022.90	LF	1,022.90	\$35.60	\$36,415.24
		0001	0260	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,750.00	\$0.00
		0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0280	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,432.00	-3,432.00	0.00	SQYD	0.00	\$127.60	\$0.00
		0001	0290	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	343.00	-343.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0300	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	343.00	0.00	343.00	SQYD	0.00	\$1.00	\$0.00
		0001	0310	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	12,870.00	-6,776.00	6,094.00	LF	6,094.00	\$1.75	\$10,664.50
		0001	0320	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	8,580.00	-5,328.00	3,252.00	EA	3,252.00	\$3.30	\$10,731.60
		0001	0330	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	10.10	0.00	10.10	CUYD	0.00	\$1,281.95	\$0.00
		0001	0340	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	91.00	0.00	91.00	SQYD	0.00	\$167.35	\$0.00
		0001	0350	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	425.00	0.00	425.00	TONS	542.67	\$80.24	\$43,543.84
		0001	0360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,615.70	0.00	2,615.70	SQYD	3,128.11	\$26.82	\$83,895.91
		0001	0370	6161005	CONSTRUCTION SIGNS	1,086.00	0.00	1,086.00	SQFT	922.00	\$11.00	\$10,142.00
		0001	0380	6161025	CHANNELIZER (TRIM LINE)	168.00	0.00	168.00	EA	168.00	\$18.00	\$3,024.00
		0001	0390	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,750.00	\$3,500.00
		0001	0400	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$1,750.00	\$21,000.00
		0001	0410	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	140.00	0.00	140.00	LF	0.00	\$111.00	\$0.00
		0001	0420	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	640.00	11.30	651.30	LF	651.30	\$223.70	\$145,695.81
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$181,117.30	\$181,117.30
		0001	0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	126.00	0.00	126.00	LF	0.00	\$20.00	\$0.00
		0001	0450	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$250.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
201218-A01	J1P0862	0001	0460	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00		
		0001	0470	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	100.00	0.00	100.00	LF	0.00	\$2.00	\$0.00		
		0001	0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	104,014.00	0.00	104,014.00	LF	44,749.00	\$0.18	\$8,054.82		
		0001	0490	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	64,494.00	0.00	64,494.00	LF	0.00	\$0.18	\$0.00		
		0001	0500	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,682.00	0.00	9,682.00	LF	0.00	\$0.36	\$0.00		
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	164,755.00	0.00	164,755.00	SQYD	167,610.00	\$1.14	\$191,075.40		
		0001	0520	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	18,715.00	0.00	18,715.00	SQYD	8,794.38	\$2.87	\$25,239.87		
		0001	0530	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	1,015.00	0.00	1,015.00	SQYD	1,015.00	\$1.22	\$1,238.30		
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	25,745.00	0.00	25,745.00	SQYD	14,275.00	\$1.22	\$17,415.50		
		0001	0550	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	23.00	0.00	23.00	SQYD	23.00	\$17.45	\$401.35		
		0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	585.10	0.00	585.10	STA	548.10	\$20.36	\$11,159.32		
		0001	0570	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	376.90	0.00	376.90	STA	229.89	\$84.50	\$19,425.70		
		0001	0580	7250418	18 IN. PIPE GROUP C	138.00	0.00	138.00	LF	138.00	\$68.80	\$9,494.40		
		0001	0590	7319902	MISC.DROP INELT MODIFICATION	1.00	0.00	1.00	EA	1.00	\$5,659.45	\$5,659.45		
		0001	0600	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$675.00	\$1,350.00		
		0010	0610	6061060	MGS GUARDRAIL	14,438.00	0.00	14,438.00	LF	8,037.50	\$19.25	\$154,721.88		
		0010	0620	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	200.00	0.00	200.00	LF	0.00	\$28.50	\$0.00		
		0010	0630	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	100.00	0.00	100.00	LF	0.00	\$50.75	\$0.00		
		0010	0640	6061067	MGS DOUBLE FACED GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$28.00	\$0.00		
		0010	0650	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	0.00	\$2,750.00	\$0.00		
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	17.00	0.00	17.00	EA	4.00	\$2,450.00	\$9,800.00		
		0010	0670	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	5.00	0.00	5.00	EA	5.00	\$2,300.00	\$11,500.00		
		0010	0680	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	8.00	\$550.00	\$4,400.00		
		0010	0690	6061080	MGS END ANCHOR	28.00	0.00	28.00	EA	9.00	\$800.00	\$7,200.00		
		0010	0700	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	10.00	0.00	10.00	EA	0.00	\$1,800.00	\$0.00		
		0010	0710	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	29.00	0.00	29.00	EA	15.00	\$2,350.00	\$35,250.00		
		0010	0720	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$3,900.00	\$0.00		
		0010	0730	6069902	MISC.Type C Mash Crash Cushions	6.00	0.00	6.00	EA	0.00	\$36,000.00	\$0.00		
		0020	0740	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00		
		0001	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	1,409.30	1,409.30	SQYD	1,409.30	\$183.00	\$257,901.90		
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	21,575.00	21,575.00	GAL	20,182.00	\$2.65	\$53,482.30		
		0001	5003	6161030	TYPE III MOVEABLE BARRICADE	0.00	9.00	9.00	EA	9.00	\$200.00	\$1,800.00		
		0001	5004	6091052	CURB AND GUTTER TYPE B	0.00	50.00	50.00	LF	50.00	\$85.21	\$4,260.50		
		0001	5005	9016110	PULL BOX, PREFORMED CLASS 1	0.00	6.00	6.00	EA	6.00	\$2,625.00	\$15,750.00		
		0001	5006	9016110	PULL BOX, PREFORMED CLASS 1	0.00	1.00	1.00	EA	1.00	\$3,412.50	\$3,412.50		
		Project J1P0862 - Total Value Posted to Date as of Report Generated Date												\$4,099,328.24
		J1P3237	0001	0750	2153000	SHAPING SLOPES, CLASS III	32.00	0.00	32.00	100F	0.00	\$675.00	\$0.00	
			0001	0760	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	896.50	0.00	896.50	TONS	0.00	\$72.56	\$0.00	
			0001	0770	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	\$72.55	\$0.00	
			0001	0780	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,356.10	0.00	3,356.10	TONS	0.00	\$54.23	\$0.00	
			0001	0790	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	0.25	\$20,000.00	\$5,000.00	
			0001	0800	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	0.25	\$55,612.13	\$13,903.03	
0001	0810		4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	30,693.50	0.00	30,693.50	TONS	6,742.62	\$49.67	\$334,905.94			
0001	0820		4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	16,553.90	0.00	16,553.90	TONS	8,531.50	\$51.12	\$436,130.28			



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

Report Generated on July 19, 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)
201218-A01	J1P3237	0001	0830	4071005	TACK COAT	43,413.00	-43,413.00	0.00	GAL	0.00	\$1.98	\$0.00
		0001	0840	4134000	BITUMINOUS FOG SEAL	4,583.00	0.00	4,583.00	GAL	0.00	\$2.74	\$0.00
		0001	0850	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0860	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,744.00	0.00	2,744.00	SQYD	1,721.50	\$149.45	\$257,278.18
		0001	0870	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	274.00	0.00	274.00	SQYD	0.00	\$1.00	\$0.00
		0001	0880	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	274.00	0.00	274.00	SQYD	0.00	\$1.00	\$0.00
		0001	0890	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	12,348.00	0.00	12,348.00	LF	7,303.00	\$1.45	\$10,589.35
		0001	0900	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,860.00	0.00	6,860.00	EA	3,284.00	\$3.30	\$10,837.20
		0001	0910	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	138.00	0.00	138.00	TONS	93.72	\$96.45	\$9,039.29
		0001	0920	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	624.00	0.00	624.00	SQYD	503.50	\$48.25	\$24,293.88
		0001	0930	6161005	CONSTRUCTION SIGNS	2,043.00	0.00	2,043.00	SQFT	460.00	\$10.00	\$4,600.00
		0001	0940	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$75.00	\$0.00
		0001	0950	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
		0001	0960	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$17.00	\$4,250.00
		0001	0970	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,750.00	\$3,500.00
		0001	0980	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0985	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$1,750.00	\$21,000.00
		0001	0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$100,649.50	\$75,487.12
		0001	1000	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	117,823.00	0.00	117,823.00	LF	0.00	\$0.16	\$0.00
		0001	1010	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	93,306.00	0.00	93,306.00	LF	0.00	\$0.16	\$0.00
		0001	1020	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	204,807.00	0.00	204,807.00	SQYD	90,608.00	\$0.80	\$72,486.40
		0001	1030	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	139,790.00	0.00	139,790.00	SQYD	75,667.50	\$1.22	\$92,314.35
		0001	1040	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,461.00	0.00	7,461.00	SQYD	1,244.40	\$1.22	\$1,518.17
		0001	1050	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,062.00	0.00	2,062.00	STA	0.00	\$17.62	\$0.00
		0010	1060	6061060	MGS GUARDRAIL	1,700.00	0.00	1,700.00	LF	0.00	\$19.25	\$0.00
		0010	1070	6061075	MGS LONG SPAN GUARDRAIL SECTION	8.00	0.00	8.00	EA	0.00	\$2,450.00	\$0.00
		0010	1080	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	0.00	\$800.00	\$0.00
		0010	1090	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,350.00	\$0.00
		0001	5101	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	32,610.00	32,610.00	GAL	10,166.00	\$2.65	\$26,939.90
		Project J1P3237 - Total Value Posted to Date as of Report Generated Date										
201218-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,506,401.33



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

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

Project: J1P0862

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
0050	2153000	SHAPING SLOPES, CLASS III	7/13/21	7/15/21	9.70	100F	Run 24 - SE BR A0658					
0160	4134000	BITUMINOUS FOG SEAL	7/7/21	7/15/21	781.00	GAL	Rte. 36 WB and EB inside and outside	.516		5.785		
0190	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	7/14/21	7/15/21	215.00	SQYD	22nd St Bridge approaches					
0270	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/1/21	7/15/21	2.00	EA	Striping operations					
0370	6161005	CONSTRUCTION SIGNS	7/1/21	7/15/21	16.00	SQFT	Striping operations					
0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/1/21	7/15/21	22,267.00	LF	Eastbound mainline centerline skip					80% pay until retro reflectivity readings returned
					22,482.00	LF	Westbound mainline centerline skip				80% pay until retro reflectivity readings returned	
0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/7/21	7/15/21	548.10	STA	Rte. 36 WB and EB inside and outside	.516		5.785		
0570	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	7/8/21	7/15/21	123.72	STA	Rte. 36 EB and WB	.516		5.785		
					106.17	STA	Rte. 36 EB inside	.516		5.785		
0610	6061060	MGS GUARDRAIL	7/13/21	7/15/21	925.00	LF	Run 24 - SE BR A0658					
0680	6061074	MGS HEIGHT AND BLOCK TRANSITION	7/13/21	7/15/21	1.00	EA	Run 24 - SE BR A0658					
0690	6061080	MGS END ANCHOR	7/13/21	7/15/21	1.00	EA	Run 24 - SE BR A0658					

Project: J1P3237

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
0790	4019901	MISC.	7/14/21	7/15/21	0.25	LS	Project.	160.63		176.00		
0800	4019901	MISC.	7/14/21	7/15/21	0.25	LS	Project	160.63		176.00		
0810	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/12/21	7/15/21	231.26	TONS	Rte. 36 EB passing lane	27.052		27.362		
					3,170.66	TONS	Rte. 36 EB 27.362 to 29.887 passing lane Rte. 36 WB 160.63 to 161.63 passing lane	27.362		28.887		
					3,340.70	TONS	Rte. 36 WB 161.63 to 164.95 passing lane Rte. 36 WB 165.64 to 166.08 passing lane	161.63		166.08		
0820	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	7/6/21	7/15/21	2,212.41	TONS	Rte. 36 EB 27.052 to 27.652 passing lane Rte. 36 WB 165.74 to 167.84 passing lane	27.052		27.652		
					408.67	TONS	Rte. 36 WB passing lane	167.84		168.264		
					2,600.12	TONS	Rte. 36 WB passing lane	168.264		171.764		
					1,830.89	TONS	Rte. 36 WB passing lane	171.764		174.064		
					1,479.41	TONS	Rte. 36 WB passing lane	174.064		176.000		
					252.00	SQFT	POST MOUNTED EB, WB Dekalb 36 & EB side roads					
0985	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	7/14/21	7/15/21	12.00	EA	Project	160.63		176.00		
0990	6181000	MOBILIZATION	7/14/21	7/15/21	0.50	LS	2nd and 3rd partial payments.	160.63		176.00		
1020	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/6/21	7/15/21	5,544.00	SQYD	Rte. 36 EB 27.052 to 27.652 passing lane Rte. 36 WB 165.740 to 167.840 passing lane	27.052		27.652		
					945.00	SQYD	Rte. 36 WB passing lane	167.84		168.264		
					9,240.00	SQYD	Rte. 36 WB passing lane	168.264		171.764		
					5,822.00	SQYD	Rte. 36 WB passing lane	171.764		174.064		
					5,111.00	SQYD	Rte. 36 WB passing lane	174.064		176.000		
					32,376.90	SQYD	Rte. 36 EB 27.362 to 29.887 passing lane Rte. 36 WB 160.63 to 161.63 passing lane	27.362		29.887		
					31,569.10	SQYD	Rte. 36 WB 161.63 to 164.95 passing lane Rte. 36 WB 165.64 to 166.08 passing lane	161.63		166.08		
					20,504.00	SQYD	Rte. 36 EB 27.052 to 27.652 passing lane Rte. 36 WB 165.740 to 167.840 passing lane	27.052		27.652		
1030	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	7/7/21	7/15/21	3,409.40	SQYD	Rte. 36 WB passing lane	167.84		168.264		
					23,613.30	SQYD	Rte. 36 WB passing lane	168.264		171.764		
					16,012.00	SQYD	Rte. 36 WB passing lane	171.764		174.064		
					12,128.80	SQYD	Rte. 36 WB passing lane	174.064		176.000		
					711.10	SQYD	Rte. 36 EB 27.362 to 29.887 passing lane Rte. 36 WB 160.63 to 161.63 passing lane	27.362		29.887		
1040	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/14/21	7/15/21	533.30	SQYD	Rte. 36 WB passing lane	161.63		164.95		
5101	4071007	TACK COAT - LOW OR NON-TRACKING	7/6/21	7/15/21	1,367.00	GAL	Rte. 36 EB 27.052 to 27.652 passing lane Rte. 36 WB 165.740 to 167.840 passing lane	27.052		27.652		
					195.00	GAL	Rte. 36 WB passing lane	167.84		168.264		
					1,367.00	GAL	Rte. 36 WB passing lane	168.264		171.764		
					1,074.00	GAL	Rte. 36 WB passing lane	171.764		174.064		
					1,221.00	GAL	Rte. 36 EB passing lane 27.052 to 27.362 Rte. 36 WB passing lane 174.064 to 176.000	27.052		27.362		
					2,344.00	GAL	Rte. 36 EB 27.362 to 29.887 passing lane Rte. 36 WB 160.63 to 161.63 passing lane	27.362		29.887		
					2,598.00	GAL	Rte. 36 WB 161.63 to 164.95 passing lane Rte. 36 WB 165.64 to 166.08 passing lane	161.63		166.08		

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
J1P0862	0370	March 16, 2021	472	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0		KS EB RT	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			LT side each end project	2.00	12			24
				GO20-2 48x24 8.00 END ROAD WORK	0		KS 36 WB	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.072		9TH ST - 36EB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.141		22ND ST - 36EB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.459		EB GORE 229SB-3GEB	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	186.53		36 WB Rt	1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	186.73		36 WB Rt	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	186.752		36 WB AG Expo Ramp	1.00	16			16



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

Report Generated on July 19, 2021

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J1P0862	0370	March 16, 2021	472	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		187.686	36 WB AC Ramp	1.00	16			16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		188.726	29 NB-36 WB ramp	1.00	16		16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		188.726	29NB - 36 WB RAMP	1.00	16		16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		188.881	29 SB-36 WB ramp	1.00	16		16				
				See Special Sign Details		189.162	36 WB Rt	1.00		Const T-5 96x48 Road Imp. Spring 2021		32.00	32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		189.615	BELT-36WB	1.00	16		16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		190.658	28TH ST - 36WB	1.00	16		16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		191.341	22NS ST - 36WB	1.00	16		16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.097	HILLTOP - 36 EB	1.00	16		16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.338	BELT -36EB	1.00	16		16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.754	29SB - 36EB	1.00	16		16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.754	29SB-36EB RAMP	1.00	16		16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.019	29NB-36EB	1.00	16		16				
				See Special Sign Details		4.315	36 EB RT	1.00		Const T-5 96x48 Road Imp. Spring 2021		32.00	32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.191	AC-36EB RAMP	1.00	16		16				
				GO20-2 48x24 8.00 END ROAD WORK		5.875	35 EB RT	1.00	8		8				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		LP 29 0.06	8TH/9TH - 36WB	1.00	16		16				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			east end project	2.00	10		20				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			west end project	2.00	10		20				
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0	KS EB RT	1.00	8		8				
		April 9, 2021	256	WO4-1(48) 48x48 16.00 MERGE				EB 36 Rt. WZ	1.00	16		16			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				EB 36 Lt. WZ	1.00	16		16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				Rt. Lt. EB lane drop	2.00	16	32				
				WO4-1(48) 48x48 16.00 MERGE				stock pile ag expo	4.00	16	64				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				stock pile ag expo	4.00	16	64				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				Stock pile Ag expo	4.00	16	64				
				May 17, 2021	178	WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)				stockpile	2.00	16		32	
						EO5-1 36x48 12.00 GORE EXIT				stockpile ag expo	2.00	12		24	
						R1-2 48 TRI 6.93 YIELD				stockpile ag expo	2.00	6.93		13.86	
						R2-1 36x48 12.00 SPEED LIMIT XX				stockpile ag expo	6.00	12		72	
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)						on sl signs	6.00	6		36			
		July 1, 2021	16	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				on Attenuator	1.00	16		16			
				0370 - Total											
		J1P3237	0930	June 4, 2021	208	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Maple SB	1.00	16			16	
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Orchard SB	1.00	16		16		
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. C SB	1.00	16		16		
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Locust - SB	1.00	16		16		
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Lakesite SB	1.00	16		16		
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Hedge	1.00	16		16		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD							Fairview SB	1.00	16		16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD							Baker SB	1.00	16		16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD							33 north - SB	1.00	16		16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD							Rte. J - SB	1.00	16		16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD							Watson SB	1.00	16		16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD							Sharp	1.00	16		16				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD							Rte. N - SB	1.00	16		16				
July 6, 2021	252					CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		158.44		WB 36 Rt	1.00	18			18
						GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		158.542		WB 36 Rt/Lt	2.00	10		20	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		158.642		WB 36 Rt/Lt	2.00	12		24			
				See Special Sign Details		167.474		WB RT	1.00		Road Resurface Fall 2021	32.00	32		
				GO20-2 48x24 8.00 END ROAD		176.156		WB RT/Lt	2.00	8		16			



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

Report Generated on July 19, 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
J1P3237	0930	July 6, 2021	252	WORK								
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. M NB	1.00	16			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		26.816	EB 36 Rt/Lt	2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		29	EB 36 Lt/Rt	2.00	12			24
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Baker Rd NB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		30.125	EB Rt/Lt	2.00	8			16
				See Special Sign Details		29.124	EB 36 RT	1.00		Road Resurfacing Fall 2021	32.00	32
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		26.707	EB 36 Rt	1.00	18			18
0930 - Total												460



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J1P0862	0020	CLASS A EXCAVATION	Overrun	Overrun	5	May 3, 2021	SYSTEM	(\$1,344.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					6	May 17, 2021	SYSTEM	(\$7,652.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					9	Jul 1, 2021	SYSTEM	\$8,996.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '96.73516 - 96.60000', is applied (if non-zero).						
			Overrun - Total								\$0.00				
			Overrun - Total								\$0.00				
			Price FUEL					4	Apr 16, 2021	SYSTEM	\$45.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								5	May 3, 2021	SYSTEM	\$4.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								6	May 17, 2021	SYSTEM	\$11.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								- Total							
			Price FUEL - Total								\$61.39				
			0020 - Total								\$61.39				
			0060		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Apr 16, 2021	SYSTEM	(\$6,644.96)				
								5	May 3, 2021	SYSTEM	(\$11,063.30)				
								6	May 17, 2021	SYSTEM	(\$16,081.92)				
								7	Jun 2, 2021	SYSTEM	(\$16,081.92)				
						- Total								(\$49,872.10)	
						Material - Total								(\$49,872.10)	
						MaterialCredit					5	May 3, 2021	SYSTEM	\$6,644.96	
											6	May 17, 2021	SYSTEM	\$11,063.30	
											7	Jun 2, 2021	SYSTEM	\$16,081.92	
											8	Jun 16, 2021	SYSTEM	\$16,081.92	
						- Total								\$49,872.10	
						MaterialCredit - Total								\$49,872.10	
						Overrun			Overrun	Overrun	6	May 17, 2021	SYSTEM	(\$3,598.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											6	May 17, 2021	SYSTEM	\$3,598.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 460.800; Overrun Quantity Balance 102.80.
7	Jun 2, 2021	SYSTEM									(\$3,596.82)	Averaged Price Adjustment from this item on all previous payment estimates of '0.08850' is applied (if non-zero).			
7	Jun 2, 2021	SYSTEM									\$3,596.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 460.800; Overrun Quantity Balance 102.80.			
8	Jun 16, 2021	SYSTEM									(\$3,596.82)	Averaged Price Adjustment from this item on all previous payment estimates of '0.08850' is applied (if non-zero).			
9	Jul 1, 2021	SYSTEM									\$3,596.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '34.98852 - 34.90000', is applied (if non-zero).			
Overrun - Total											\$0.00				
Overrun - Total								\$0.00							
Price FUEL								4	Apr 16, 2021	SYSTEM	\$15.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								5	May 3, 2021	SYSTEM	\$10.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								6	May 17, 2021	SYSTEM	\$15.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P0862	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL	- Total				\$40.78		
			Price FUEL - Total					\$40.78		
			0060 - Total					\$40.78		
	0070	MISC. AGGREGATE FOR BASE	Overrun	Overrun	9	Jul 1, 2021	SYSTEM	(\$8,339.36)		
			Overrun - Total					(\$8,339.36)		
			Overrun - Total					(\$8,339.36)		
	0070 - Total					(\$8,339.36)				
	0090	TYPE A2 SHOULDER	Material			5	May 3, 2021	SYSTEM	(\$68,389.64)	
						6	May 17, 2021	SYSTEM	(\$68,389.64)	
						7	Jun 2, 2021	SYSTEM	(\$68,389.64)	
			- Total						(\$205,168.92)	
			Material - Total						(\$205,168.92)	
			MaterialCredit			6	May 17, 2021	SYSTEM	\$68,389.64	
						7	Jun 2, 2021	SYSTEM	\$68,389.64	
						8	Jun 16, 2021	SYSTEM	\$68,389.64	
			- Total						\$205,168.92	
			MaterialCredit - Total						\$205,168.92	
			Overrun	Overrun		5	May 3, 2021	SYSTEM	\$14,937.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 914.300; Overrun Quantity Balance 199.70.
						5	May 3, 2021	SYSTEM	(\$14,937.56)	
						6	May 17, 2021	SYSTEM	(\$14,937.56)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						6	May 17, 2021	SYSTEM	\$14,937.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 914.300; Overrun Quantity Balance 199.70.
						7	Jun 2, 2021	SYSTEM	(\$14,937.56)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		7			Jun 2, 2021	SYSTEM	\$14,937.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 914.300; Overrun Quantity Balance 199.70.		
		8			Jun 16, 2021	SYSTEM	(\$14,937.56)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
		9			Jul 1, 2021	SYSTEM	\$14,937.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.80000 - 74.80000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00	
	Overrun - Total						\$0.00			
	0090 - Total						\$0.00			
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment		ACAD	9	Jul 1, 2021	dennij1	\$7,200.56	Line 0100 BP1 2823.75 tons installed 3.0% asphalt Original factor 387.50 Current factor 472.50 Difference +85.00 2823.75 X .03 X 85.00 = 7200.56
				ACAD - Total					\$7,200.56	
			Other Item Adjustment - Total					\$7,200.56		
			Price FUEL		9	Jul 1, 2021	SYSTEM	\$6,656.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total						\$6,656.14			



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J1P0862	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL - Total						\$6,656.14							
			0100 - Total						\$13,856.70							
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	7	Jun 2, 2021	dennij1	\$3,472.78	Line 0110 Bituminous Base Original Factor 387.50 Current Factor 455.00 Difference 67.50 2.8% Virgin AC Quantity Placed 1837.45 tons 1837.45 X 67.50 X 0.028 = \$3,472.78							
								ACAD - Total							\$3,472.78	
								Other Item Adjustment - Total							\$3,472.78	
								Price FUEL	7	Jun 2, 2021	SYSTEM	\$3,806.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
												\$462.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								- Total							\$4,269.35	
								Price FUEL - Total							\$4,269.35	
								0110 - Total							\$7,742.13	
								0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	7	Jun 2, 2021	dennij1	\$4,968.15	Line 0140 SP125B Original Factor 387.50 Current Factor 455.00 Difference 67.50 3.4% Virgin AC Quantity Placed 2164.77 tons 2164.77 X 67.50 X 0.034 = \$4,968.15
															8	Jun 16, 2021
	9	Jul 1, 2021	dennij1	\$32,717.83	Line 0140 SP125 11,321.05 tons installed 3.4% asphalt Original factor 387.50 Current factor 472.50 Difference +85.00 11,321.05 X .034 X 85.00 = \$32717.83											
				ACAD - Total								\$83,353.90				
	Other Item Adjustment - Total											\$83,353.90				
	Price FUEL	7	Jun 2, 2021	SYSTEM	\$5,030.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					8	Jun 16, 2021	SYSTEM					\$37,248.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
												9	Jul 1, 2021	SYSTEM	\$26,685.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total														\$68,965.51	
	Price FUEL - Total											\$68,965.51				
	0140 - Total											\$152,319.41				
	0160	BITUMINOUS FOG SEAL	Material		10	Jul 15, 2021	SYSTEM					(\$1,890.02)				
								- Total							(\$1,890.02)	
								Material - Total							(\$1,890.02)	
	0160 - Total							(\$1,890.02)								
0170	CONCRETE PAVEMENT (12 IN. NON-REINF)	Material		4	Apr 16, 2021	SYSTEM	(\$8,448.45)									
							- Total							(\$8,448.45)		
		Material - Total							(\$8,448.45)							
		MaterialCredit		5	May 3, 2021	SYSTEM	\$8,448.45									



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P0862	0170	CONCRETE PAVEMENT (12 IN. NON-REINF)	MaterialCredit	- Total				\$8,448.45			
			MaterialCredit	- Total				\$8,448.45			
			Price FUEL		4	Apr 16, 2021	SYSTEM	\$33.84	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	May 17, 2021	SYSTEM	\$83.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$117.21			
				Price FUEL - Total				\$117.21			
				0170 - Total				\$117.21			
			0180	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		4	Apr 16, 2021	SYSTEM	(\$6,906.89)	
						- Total				(\$6,906.89)	
						Material - Total				(\$6,906.89)	
MaterialCredit		5			May 3, 2021	SYSTEM	\$6,906.89				
	- Total						\$6,906.89				
	MaterialCredit - Total						\$6,906.89				
Overrun	Overrun	6			May 17, 2021	SYSTEM	(\$999.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		9			Jul 1, 2021	SYSTEM	\$999.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.41203 - 112.95000, 'is applied (if non-zero).			
	Overrun - Total						\$0.00				
	Overrun - Total						\$0.00				
Price FUEL		4			Apr 16, 2021	SYSTEM	\$21.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		5			May 3, 2021	SYSTEM	\$47.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		6			May 17, 2021	SYSTEM	\$45.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total				\$114.27						
	Price FUEL - Total				\$114.27						
	0180 - Total				\$114.27						
0190	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		10	Jul 15, 2021	SYSTEM	(\$57,061.00)				
			- Total				(\$57,061.00)				
			Material - Total				(\$57,061.00)				
	0190 - Total				(\$57,061.00)						
0200	PIPE COLLAR, TYPE C	Material		6	May 17, 2021	SYSTEM	(\$3,976.00)				
			- Total				(\$3,976.00)				
			Material - Total				(\$3,976.00)				
		MaterialCredit		7	Jun 2, 2021	SYSTEM	\$3,976.00				
			- Total				\$3,976.00				
	MaterialCredit - Total				\$3,976.00						
	0200 - Total				\$0.00						
0250	MISC. PAVED DRAINAGE	Material		4	Apr 16, 2021	SYSTEM	(\$6,230.00)				
			- Total				(\$6,230.00)				
			Material - Total				(\$6,230.00)				
		MaterialCredit		5	May 3, 2021	SYSTEM	\$6,230.00				
			- Total				\$6,230.00				
			MaterialCredit - Total				\$6,230.00				
		Overrun	Overrun	5	May 3, 2021	SYSTEM	(\$7,792.84)				
	9		Jul 1, 2021	SYSTEM	\$7,792.84	Unit price based on averaged overrun adjustments for installed quantity on all					



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P0862	0250	MISC. PAVED DRAINAGE	Overrun	Overrun		2021			previous payment estimates. Price Adjustments of '35.60000 - 35.60000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0250 - Total						\$0.00		
	0270	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		10	Jul 15, 2021	SYSTEM	(\$1,000.00)	
			- Total					(\$1,000.00)	
			Material - Total					(\$1,000.00)	
	0270 - Total						(\$1,000.00)		
	0350	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Jun 2, 2021	dennij1	\$1,098.91	Line 0350 Class C Original Factor 387.50 Current Factor 455.00 Difference 67.50 3.0% Virgin AC Quantity Placed 542.67 tons 542.67 X 67.50 X 0.030 = \$1,098.91
			ACAD - Total					\$1,098.91	
			Other Item Adjustment - Total					\$1,098.91	
			Overrun	Overrun	7	Jun 2, 2021	SYSTEM	(\$9,441.84)	
			Overrun - Total					(\$9,441.84)	
			Overrun - Total					(\$9,441.84)	
	0350 - Total						(\$8,342.93)		
	0360	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	7	Jun 2, 2021	SYSTEM	(\$13,742.84)	
			Overrun - Total					(\$13,742.84)	
			Overrun - Total					(\$13,742.84)	
	0360 - Total						(\$13,742.84)		
	0390	FLASHING ARROW PANEL	Material		4	Apr 16, 2021	SYSTEM	(\$3,500.00)	
			- Total					(\$3,500.00)	
			Material - Total					(\$3,500.00)	
			MaterialCredit		5	May 3, 2021	SYSTEM	\$3,500.00	
			- Total					\$3,500.00	
MaterialCredit - Total					\$3,500.00				
0390 - Total						\$0.00			
0400	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		7	Jun 2, 2021	SYSTEM	(\$21,000.00)		
		- Total					(\$21,000.00)		
		Material - Total					(\$21,000.00)		
		MaterialCredit		8	Jun 16, 2021	SYSTEM	\$21,000.00		
		- Total					\$21,000.00		
MaterialCredit - Total					\$21,000.00				
0400 - Total						\$0.00			
0420	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	Material		5	May 3, 2021	SYSTEM	(\$53,486.67)		
		Material		6	May 17, 2021	SYSTEM	(\$145,695.81)		
		Material		7	Jun 2, 2021	SYSTEM	(\$145,695.81)		
		- Total					(\$344,878.29)		
		Material - Total					(\$344,878.29)		
		MaterialCredit		6	May 17, 2021	SYSTEM	\$53,486.67		
MaterialCredit		7	Jun 2, 2021	SYSTEM	\$145,695.81				



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P0862	0420	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	MaterialCredit		8	Jun 16, 2021	SYSTEM	\$145,695.81				
				- Total					\$344,878.29			
			MaterialCredit - Total						\$344,878.29			
			Overrun	Overrun	6	May 17, 2021	SYSTEM	\$2,527.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 651.300; Overrun Quantity Balance 11.30.			
					6	May 17, 2021	SYSTEM	(\$2,527.81)				
					7	Jun 2, 2021	SYSTEM	(\$2,527.81)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					7	Jun 2, 2021	SYSTEM	\$2,527.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 651.300; Overrun Quantity Balance 11.30.			
					8	Jun 16, 2021	SYSTEM	(\$2,527.81)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					9	Jul 1, 2021	SYSTEM	\$2,527.81	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',223.70000 - 223.70000', is applied (if non-zero).			
					Overrun - Total					\$0.00		
			Overrun - Total						\$0.00			
			0420 - Total						\$0.00			
			0510	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	9	Jul 1, 2021	SYSTEM	(\$3,254.70)		
							Overrun - Total					(\$3,254.70)
					Overrun - Total						(\$3,254.70)	
			0510 - Total							(\$3,254.70)		
			0600	18 IN. GROUP C FLARED END SEC	Material		6	May 17, 2021	SYSTEM	(\$1,350.00)		
							7	Jun 2, 2021	SYSTEM	(\$1,350.00)		
					- Total						(\$2,700.00)	
					Material - Total						(\$2,700.00)	
					MaterialCredit		7	Jun 2, 2021	SYSTEM	\$1,350.00		
							8	Jun 16, 2021	SYSTEM	\$1,350.00		
					- Total						\$2,700.00	
MaterialCredit - Total						\$2,700.00						
0600 - Total							\$0.00					
0610	MGS GUARDRAIL	Construction Stockpile		6	May 17, 2021	SYSTEM	(\$7,327.48)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7	Jun 2, 2021	SYSTEM	(\$25,581.90)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Jul 15, 2021	SYSTEM	(\$9,512.86)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						(\$42,422.24)				
		Construction Stockpile - Total						(\$42,422.24)				
		Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$108,246.13	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$108,246.13			
		Construction Stockpile STMI - Total						\$108,246.13				
		Material		3	Apr 2, 2021	SYSTEM	(\$57,268.75)					
			- Total						(\$57,268.75)			
		Material - Total						(\$57,268.75)				
MaterialCredit		4	Apr 16, 2021	SYSTEM	\$57,268.75							



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P0862	0610	MGS GUARDRAIL	MaterialCredit	- Total				\$57,268.75	
			MaterialCredit	- Total				\$57,268.75	
			0610 - Total						\$65,823.89
	0620	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$2,841.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,841.00	
			Construction Stockpile STMI - Total						\$2,841.00
	0620 - Total						\$2,841.00		
	0630	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$2,461.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,461.50	
			Construction Stockpile STMI - Total						\$2,461.50
0630 - Total						\$2,461.50			
0640	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$947.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$947.00		
		Construction Stockpile STMI - Total						\$947.00	
0640 - Total						\$947.00			
0650	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$4,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$4,710.00		
		Construction Stockpile STMI - Total						\$4,710.00	
0650 - Total						\$4,710.00			
0660	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Jun 2, 2021	SYSTEM	(\$648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$648.00)		
		Construction Stockpile - Total						(\$648.00)	
		Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$4,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$4,860.00		
		Construction Stockpile STMI - Total						\$4,860.00	
		Material		3	Apr 2, 2021	SYSTEM	(\$2,450.00)		
			- Total				(\$2,450.00)		
		Material - Total						(\$2,450.00)	
		MaterialCredit		4	Apr 16, 2021	SYSTEM	\$2,450.00		
	- Total				\$2,450.00				
MaterialCredit - Total						\$2,450.00			
0660 - Total						\$4,212.00			
0670	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		7	Jun 2, 2021	SYSTEM	(\$2,732.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$2,732.00)		
		Construction Stockpile - Total						(\$2,732.00)	
		Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$2,732.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$2,732.00		
Construction Stockpile STMI - Total						\$2,732.00			
0670 - Total						\$0.00			
0680	MGS HEIGHT AND BLOCK TRANSITION	Material		3	Apr 2, 2021	SYSTEM	(\$2,750.00)		
			- Total				(\$2,750.00)		
		Material - Total						(\$2,750.00)	
MaterialCredit		4	Apr 16, 2021	SYSTEM	\$2,750.00				
	- Total				\$2,750.00				
MaterialCredit - Total						\$2,750.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P0862	0680	MGS HEIGHT AND BLOCK TRANSITION	MaterialCredit - Total							\$2,750.00		
			Overrun	Overrun	3	Apr 2, 2021	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 5,000; Overrun Quantity Balance 2.00.			
					3	Apr 2, 2021	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 5,000; Overrun Quantity Balance 2.00.			
					3	Apr 2, 2021	SYSTEM	(\$1,100.00)				
					4	Apr 16, 2021	SYSTEM	(\$1,100.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					4	Apr 16, 2021	SYSTEM	(\$550.00)				
					7	Jun 2, 2021	SYSTEM	(\$550.00)				
					10	Jul 15, 2021	SYSTEM	(\$550.00)				
					Overrun - Total						(\$2,750.00)	
					Overrun - Total						(\$2,750.00)	
			0680 - Total						(\$2,750.00)			
	0690	MGS END ANCHOR	Construction Stockpile			6	May 17, 2021	SYSTEM	(\$518.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						7	Jun 2, 2021	SYSTEM	(\$1,555.37)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						10	Jul 15, 2021	SYSTEM	(\$518.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$2,592.29)	
					Construction Stockpile - Total						(\$2,592.29)	
			Construction Stockpile STMI			5	May 3, 2021	SYSTEM	\$12,443.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$12,443.00		
			Construction Stockpile STMI - Total						\$12,443.00			
			Material			3	Apr 2, 2021	SYSTEM	(\$2,400.00)			
- Total						(\$2,400.00)						
Material - Total						(\$2,400.00)						
MaterialCredit					4	Apr 16, 2021	SYSTEM	\$2,400.00				
			- Total						\$2,400.00			
MaterialCredit - Total						\$2,400.00						
0690 - Total						\$9,850.71						
0700	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile STMI			5	May 3, 2021	SYSTEM	\$9,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$9,504.00			
			Construction Stockpile STMI - Total						\$9,504.00			
0700 - Total						\$9,504.00						
0710	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			6	May 17, 2021	SYSTEM	(\$2,613.89)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Jun 2, 2021	SYSTEM	(\$3,920.85)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total						(\$6,534.74)				
		Construction Stockpile - Total						(\$6,534.74)				
		Construction Stockpile STMI			5	May 3, 2021	SYSTEM	\$24,832.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$24,832.00			
Construction Stockpile STMI - Total						\$24,832.00						
Material			3	Apr 2, 2021	SYSTEM	(\$11,750.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P0862	0710	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material	- Total				(\$11,750.00)	
			Material - Total					(\$11,750.00)	
			MaterialCredit		4	Apr 16, 2021	SYSTEM	\$11,750.00	
			- Total					\$11,750.00	
			MaterialCredit - Total					\$11,750.00	
	0710 - Total						\$18,297.26		
	0720	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$5,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$5,480.00	
			Construction Stockpile STMI - Total					\$5,480.00	
	0720 - Total						\$5,480.00		
	0730	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		8	Jun 16, 2021	SYSTEM	\$135,495.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$135,495.00	
			Construction Stockpile STMI - Total					\$135,495.00	
	0730 - Total						\$135,495.00		
	J1P0862 - Total								\$337,493.40
J1P3237	0810	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	10	Jul 15, 2021	dennij1	\$19,073.19	Line 0810 SP125 6742.62 tons installed 3.1% asphalt Original Factor \$387.50 Current Factor \$478.75 Difference +\$91.75 6742.62 X .031 X \$91.25 = \$19,073.19
			ACAD - Total					\$19,073.19	
			Other Item Adjustment - Total					\$19,073.19	
			Price FUEL		10	Jul 15, 2021	SYSTEM	\$16,341.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$16,341.41	
	Price FUEL - Total					\$16,341.41			
	0810 - Total						\$35,414.60		
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Other Item Adjustment	ACAD	10	Jul 15, 2021	dennij1	\$21,019.48	Line 0820 SP190 8531.50 tons installed 2.7% asphalt Original Factor \$387.50 Current Factor \$478.75 Difference +\$91.75 8531.50 X .027 X \$91.25 = \$21,019.48
			ACAD - Total					\$21,019.48	
			Other Item Adjustment - Total					\$21,019.48	
			Price FUEL		10	Jul 15, 2021	SYSTEM	\$20,676.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$20,676.95	
	Price FUEL - Total					\$20,676.95			
	0820 - Total						\$41,696.43		
	0910	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	9	Jul 1, 2021	dennij1	\$238.99	Line 0910 Furnishing and Placing Material for Class C 93.72 tons installed 3.0% asphalt Original factor 387.50 Current factor 472.50 Difference +85.00 93.72 X .03 X 85.00 = \$238.99
ACAD - Total						\$238.99			
Other Item Adjustment - Total						\$238.99			
0910 - Total						\$238.99			
0980	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		8	Jun 16, 2021	SYSTEM	(\$3,000.00)		
		- Total					(\$3,000.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3237	0980	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material - Total						(\$3,000.00)		
			MaterialCredit		9	Jul 1, 2021	SYSTEM	\$3,000.00			
			- Total						\$3,000.00		
			MaterialCredit - Total						\$3,000.00		
	0980 - Total								\$0.00		
	1060	MGS GUARDRAIL	Construction Stockpile STMI			5	May 3, 2021	SYSTEM	\$20,434.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$20,434.00	
				Construction Stockpile STMI - Total						\$20,434.00	
	1060 - Total								\$20,434.00		
	1070	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI			5	May 3, 2021	SYSTEM	\$10,690.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$10,690.80	
				Construction Stockpile STMI - Total						\$10,690.80	
	1070 - Total								\$10,690.80		
	1080	MGS END ANCHOR	Construction Stockpile STMI			5	May 3, 2021	SYSTEM	\$4,328.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$4,328.00	
				Construction Stockpile STMI - Total						\$4,328.00	
	1080 - Total								\$4,328.00		
	1090	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			5	May 3, 2021	SYSTEM	\$12,416.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$12,416.00	
				Construction Stockpile STMI - Total						\$12,416.00	
1090 - Total								\$12,416.00			
J1P3237 - Total								\$125,218.82			
Overall - Total								\$462,712.22			