

Pay Estimate Created Date: June 16, 2021

Progress Estimate N 8	lumber	Contract ID Prime Contracto	201218-A01 or Magruder Pavir	ng, LLC	Pay Period Start Pay Period End	June 2, 20 June 15, 2	0	\$9,141,254.14 (\$152,277.03) \$8,988,977.11	
Approval Date								By User	
June 16, 2021			Generated and	Approve	d (and should be co	dennij1			
June 16, 2021		I	Reviewed and Appr	oved (an	d should be conside	ered Draft) a	t the Resident Engineer Level by	burnsj3	
June 17, 2021				Reviewe	ed and Approved at	the Central	Office Controllers Office Level by	greggd1	
Original Completion	n Date	Current Cor	npletion Date	Act	tual Completion Da	ate	% of Current Contract Amount	unt Complete	
November 1, 202	21	Novemb	er 1, 2021				34.27%		
	Contract	Informational Dat	es Milestones						
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones E	xist for Cont	ract		
Acceptance Date									
Awarded Date	January 6	, 2021	January 6, 2021						
Letting Date	etting Date December 18, 2020			December 18, 2020					
Notice to Proceed Date	to Proceed Date March 8, 2021 March 8, 2021								
Work Began Date	March 16	, 2021	March 16, 2021						

Contract Total P	Pay For Estimate No. 8			
		This Estimate	Previous	To Date
201218-A01				
	Total Posted Items Pay	\$1,540,662.16	\$1,539,930.19	\$3,080,592.35
	Gross Item Adjustments	\$446,866.70	(\$94,489.17)	\$352,377.53
	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	\$53,176.00	\$0.00	\$53,176.00
	2		\$1,445,441.02	\$3,486,145.88

\$2,040,704.86

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P0862	0140	4030116	ASPHALTIC CONCRET	TE MIXTURE PG 76-22 (SP12	25B MIX)	TONS	\$66.470	15,802.05	\$1,050,362.26
	0430	6181000	MOBILIZATION			LS	\$181,117.300	0.6	\$108,670.38
	0510	6221001	COLDMILLING BITUMI SURFACING (3 IN. THI	NOUS PAVEMENT FOR REM CK OR LESS)	IOVAL OF	SQYD	\$1.140	118,838	\$135,475.32
0530 622101			COLDMILLING CONCF	RETE PAVEMENT FOR REMO	SQYD	\$1.220	1,015	\$1,238.30	
	0540	6224010	MODIFIED COLDMILLI	NG (DEPTH TRANSITIONS)		SQYD	\$1.220	6,121.4	\$7,468.11
	5002	4071007	TACK COAT - LOW OF	NON-TRACKING		GAL	\$2.650	9,962	\$26,399.30
Project J	1P0862 - ⁻	Total							\$1,329,613.67
J1P3237	0860	6131010	FURNISHING AND PLA PAVEMENT REPAIR	ACING CONCRETE MATERIA	SQYD	\$149.450	1,265.29	\$189,097.59	
	0890	6131014	FULL DEPTH PAVEME INTERNAL SAW CUTS	NT REPAIR SAW CUT (FOR)	LF	\$1.450	5,422	\$7,861.90	
	0900	6131015	DOWEL BAR (DRILLIN DEPTH PAVEMENT RE	G, FURNISHING AND INSTA EPAIR	EA	\$3.300	2,730	\$9,009.00	
	0930	6161005	CONSTRUCTION SIGN	IS		SQFT	\$10.000	208	\$2,080.00
	0980	6161098A		GE SIGN WITHOUT COMMU CTOR FURNISHED, CONTRA		EA	\$1,500.000	2	\$3,000.00
Project J	1P3237 - ⁻	Total							\$211,048.49
Overall -	Total								\$1,540,662.16
ontract A	djustmen	<u>ts This Esti</u>	mate						
A	Adj Type		Entered By	Comments	Time Units		Rate	A	mount
SPA	DOther	Contract	dennij1	J1P0862					\$13,294.0



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Progress Estimate Number 8	Contract ID Prime Contractor	201218-A01 Pay Magruder Paving, LLC Pay	Period Start Period End	June 2, 2021 June 15, 2021	Original Contract Net Change Orde Current Contract	r Amount	\$9,141,254.14 (\$152,277.03) \$8,988,977.11
Adj Type	Entered By	Comments	Time U	nits	Rate		Amount
Adjustment		Line 0140 SP125B Lot 4 Payfactor 105% 4000 tons \$66.47/ton \$66.47 X 4000 X .05 = \$13294.00					
SPADOther Contract Adjustment	dennij1	J1P0862 Line 0140 SP125B Lot 2 Payfactor 105% 4000 tons \$66.47/ton \$66.47 X 4000 X .05 = \$13294.00					\$13,294.(
SPADOther Contract Adjustment	dennij1	J1P0862 Line 0140 SP125B Lot 3 Payfactor 105% 4000 tons \$66.47/ton \$66.47 X 4000 X .05 = \$13294.00					\$13,294.0
SPADOther Contract Adjustment	dennij1	J1P0862 Line 0140 SP125B Lot 1 Payfactor 105% 4000 tons \$66.47/ton \$66.47 X 4000 X .05 = \$13294.00					\$13,294.C
rall - Total							\$53,176

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	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.08850' is applied (if non-zero).	-102.8	\$34.99	(\$3,596.82)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			460.8	\$34.90	\$16,081.92
	0090	TYPE A2 SHOULDER	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-199.7	\$74.80	(\$14,937.56)
	0090	TYPE A2 SHOULDER	MaterialCredit			914.3	\$74.80	\$68,389.64
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,379.08	\$2.36	\$3,250.77
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,859.2	\$2.36	\$4,382.51
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,697.56	\$2.36	\$4,001.49
	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,834.58	\$2.36	\$4,324.47
	0140	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	2,208.2	\$2.36	\$5,205.17



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Progr	ress Es	timate Number 8	Contract II Prime Con	D 201218 tractor Magrue		LC Pay Period End June 15, 2021 Net C	al Contract A hange Order A nt Contract A	Amount (\$,141,254.14 152,277.03) ,988,977.11
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P0862		MIXTURE PG 76-2	22 (SP125B MIX)			Adjustment Type applied is FUE	-		
	0140	ASPHALTIC C MIXTURE PG 76-2		Price		Reference Item Price Adjustment Inde Adjustment Type applied is FUE		\$2.36	\$4,725.69
	0140	ASPHALTIC C MIXTURE PG 76-2		Price		Reference Item Price Adjustment Inde Adjustment Type applied is FUE		\$2.36	\$4,119.96
	0140	ASPHALTIC C MIXTURE PG 76-2		Price		Reference Item Price Adjustment Inde Adjustment Type applied is FUE		\$2.36	\$1,087.12
	0140	ASPHALTIC C MIXTURE PG 76-2		Price		Reference Item Price Adjustment Inde Adjustment Type applied is FUE		\$2.36	\$6,151.42
	0140	ASPHALTIC C MIXTURE PG 76-2		Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0140 SP125 15802.05 ton installe 3.4% aspha Original factor 387.5 Current factor 472.5 Difference +85.0 15802.05 X .034 X 85.00 = 45667.9	1 t))		\$45,667.92
	0400	TEMPORARY SH	ORT-TERM	MaterialCredit			12	\$1,750.00	\$21,000.00
	0420	BARRIE	E TRAFFIC ER, TYPE D ENT SLAB)	Overrun		Averaged Price Adjustment from this item o all previous payment estimates of '0.00000' i applied (if non-zero	6	\$223.70	(\$2,527.81)
	0420	BARRIE	E TRAFFIC ER, TYPE D ENT SLAB)	MaterialCredit			651.3	\$223.70	\$145,695.81
	0600	18 IN. OR SUBSTITUTE FLARED ENI		MaterialCredit			2	\$675.00	\$1,350.00
	0730		MISC.	Construction Stockpile		Payment Estimate Item Adjustment generate Stockpile Transactio			\$135,495.00
J1P3237	0980	COMMU INTERFACE, CON FURNISHED, CON	WITHOUT UNICATION NTRACTOR	Material			-2	\$1,500.00	(\$3,000.00)
Total				·					\$446,866.70



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

					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

	This Estimate	Previous	To Date
Posted Item Pay	\$1,329,613.67	\$1,532,180.19	\$2,861,793.86
Gross Item Adjustments	\$449,866.70	(\$142,357.97)	\$307,508.73
Gross Item Pay	\$1,779,480.37	\$1,389,822.22	\$3,169,302.59
	* 2.22	*• • • •	AA AA
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
		¢0.00	\$53,176,00
Other Contract Adjustments	\$53,176.00	\$0.00	\$33,170.00
Other Contract Adjustments	,		
Other Contract Adjustments	\$53,176.00 This Estimate	Previous	53,176.00 To Date
Other Contract Adjustments Posted Item Pay	,		
	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$211,048.49	Previous \$7,750.00	To Date \$218,798.49
Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$211,048.49 (\$3,000.00) \$208,048.49	Previous \$7,750.00 \$47,868.80 \$55,618.80	To Date \$218,798.49 \$44,868.80 \$263,667.29
Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$211,048.49 (\$3,000.00) \$208,048.49 \$0.00	Previous \$7,750.00 \$47,868.80 \$55,618.80 \$55,618.80 \$0.00 \$0.00	To Date \$218.798.49 \$44,868.80 \$263,667.29 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$211,048.49 (\$3,000.00) \$208,048.49 \$0.00 \$0.00	Previous \$7,750.00 \$47,868.80 \$55,618.80 \$0.00 \$0.00	To Date \$218,798.49 \$44,868.80 \$263,667.29 \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$211,048.49 (\$3,000.00) \$208,048.49 \$0.00	Previous \$7,750.00 \$47,868.80 \$55,618.80 \$55,618.80 \$0.00 \$0.00	To Date \$218.798.49 \$44,868.80 \$263,667.29 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3237, Item 6161098A, Project Item Line Number 0980, Material Set 6161098A96, 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 0180, Contract Line Item Number 0180, Item 5021309, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-A01, Contract Project J1P0862, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6099903, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
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	Acknowledged
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	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	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-A01, Contract Project J1P0862, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040143, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-A01, Contract Project J1P0862, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4010150, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-A01, Contract Project J1P0862, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6173103, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-A01, Contract Project J1P0862, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2031000, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged



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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	time the Es	timate was	Generat	ed.		
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	87.70	\$675.00	\$59,197.50
		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	0.00	\$49.58	\$0.00
		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	0.00	\$63.85	\$0.00
		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	0.00	\$20,000.00	\$0.00
		0001	0130	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$34,222.85	\$0.00
		0001	0140	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	29,828.90	0.00	29,828.90	TONS	17,966.82	\$66.47	\$1,194,254.53
		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	0.00	\$2.42	\$0.00
		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	0.00	\$265.40	\$0.00
		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	0.00	\$500.00	\$0.00
		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	906.00	\$11.00	\$9,966.00
		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



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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the Es	timate was	Generat	ed.		
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	0.00	\$0.18	\$0.00
		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	137,161.10	\$1.14	\$156,363.65
		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	6,121.40	\$1.22	\$7,468.11
		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	0.00	\$20.36	\$0.00
		0001	0570	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	376.90	0.00	376.90	STA	0.00	\$84.50	\$0.00
		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	7,112.50	\$19.25	\$136,915.62
		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	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	7.00	\$550.00	\$3,850.00
		0010	0690	6061080	MGS END ANCHOR	28.00	0.00	28.00	EA	8.00	\$800.00	\$6,400.00
		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	12,565.00	\$2.65	\$33,297.25
		0001	5003	6161030	TYPE III MOVEABLE BARRICADE	0.00	9.00	9.00	EA	0.00	\$200.00	\$0.00
		0001	5004	6091052	CURB AND GUTTER TYPE B	0.00	50.00	50.00	LF	0.00	\$85.21	\$0.00
		0001	5005	9016110	PULL BOX, PREFORMED CLASS 1	0.00	6.00	6.00	EA	0.00	\$2,625.00	\$0.00
		0001	5006	9016110	PULL BOX, PREFORMED CLASS 1	0.00	1.00	1.00	EA	0.00	\$3,412.50	\$0.00
	Project J	1P0862 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,861,793.86
	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	0.00	\$20,000.00	\$0.00
		0001	0800	4019901	MISC.Intellegent Compaction	1.00	0.00	1.00	LS	0.00	\$55,612.13	\$0.00
		0001	0810	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	30,693.50	0.00	30,693.50	TONS	0.00	\$49.67	\$0.00
		0001	0820	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	16,553.90	0.00	16,553.90	TONS	0.00	\$51.12	\$0.00



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	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)
01218-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	1,265.29	\$149.45	\$189,097.59
		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	5,422.00	\$1.45	\$7,861.90
		0001	0900	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,860.00	0.00	6,860.00	EA	2,730.00	\$3.30	\$9,009.00
		0001	0910	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	138.00	0.00	138.00	TONS	0.00	\$96.45	\$0.00
		0001	0920	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	624.00	0.00	624.00	SQYD	0.00	\$48.25	\$0.00
		0001	0930	6161005	CONSTRUCTION SIGNS	2,043.00	0.00	2,043.00	SQFT	208.00	\$10.00	\$2,080.00
		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	0.00	\$1,750.00	\$0.00
		0001	0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,649.50	\$0.00
		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	0.00	\$0.80	\$0.00
		0001	1030	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	139,790.00	0.00	139,790.00	SQYD	0.00	\$1.22	\$0.00
		0001	1040	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,461.00	0.00	7,461.00	SQYD	0.00	\$1.22	\$0.00
		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	0.00	\$2.65	\$0.00
	Project J	1P3237 - To	otal Value	Posted to E	Date as of Report Generated Date							\$218,798.49
218-A01 Ove	erall - Total	Value Post	ed to Da	te as of Rep	ort Generated Date							\$3.080.592.



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.

Line lumber	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0140	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	6/2/21	6/15/21	1,379.08	TONS	Rte. 36 WB driving lane	189.220		190.770		
			6/3/21	6/15/21	1,859.20	TONS	Rte. 36 WB driving lane 190.770 to 191.784 Rte. 36 WB driving lane (Bridge over 9th Street) Rte. 36 EB driving lane (Bridge and approaches over 9th Street) Rte. 36 EB driving lane 0.895 to 1.863.	190.770		192.127		
			6/4/21	6/15/21	1,697.56	TONS	Rte. 36 EB driving lane	1.863		3.763		
			6/7/21	6/15/21	1,834.58	TONS	Rte. 36 EB passing lane .516 to .605 Rte. 36 EB passing lane .895 to 3.095	.516		.605		
			6/8/21	6/15/21	2,208.20	TONS	Rte. 36 EB passing lane I-29 SB to Rte. 36 WB ramp and aux lane Rte. 36 WB off ramp to Rte. 169 Rte. 36 WB on ramp from Rte. 169	3.095		4.100		
			6/9/21	6/15/21	2,004.79	TONS	Rte. 36 WB ramps at 28th St. and 22nd St. Rte. 36 EB ramps at 22nd St.	0.516		5.785		
			6/10/21	6/15/21	1,747.82	TONS	Rte. 36 EB accel lane at 22nd St. Rte. 36 EB on and off ramps at 28th St. Rte. 36 EB on and off ramps at Rte. 169 Rte. 36 EB aux lane to 1-29 SB	0.516		5.785		
			6/11/21	6/15/21	461.19	TONS	I-29 SB to Rte. 36 EB ramp	0.516		5.785		
			6/15/21	6/16/21	2,609.63	TONS	Rte. 36 EB driving lane 3.763 to 5.785 Rte. 36 WB driving lane 186.816 to 187.27	3.763		5.785		
0430	6181000	MOBILIZATION	6/15/21	6/16/21	0.60	LS	Remainder of partial payments	0.516		5.785		
0510	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/2/21	6/15/21	12,730.70	SQYD	Rte. 36 WB driving lane 189.220 to 190.770 Rte. 36 EB driving lane 0.516 to 0.605	189.220		190.770		
			6/3/21	6/15/21	19,695.20	SQYD	Rte. 36 WB driving lane 190.770 to 191.784 Rte. 36 EB driving lane 0.985 to 1.863	190.770		191.784		
			6/4/21	6/15/21			Rte. 36 EB driving lane	1.863		3.763		
			6/7/21	6/15/21	16,121.60	SQYD	Rte. 36 EB passing lane	.516		3.095		
			6/8/21	6/15/21	14,409.20	SQYD	Rte. 36 EB passing lane I-29 SB to Rte. 36 WB ramp and aux lane Rte. 36 WB off ramp to Rte. 169 Rte. 36 WB on ramp from Rte. 169	3.095		4.100		
			6/9/21	6/15/21	18,701.90	SQYD	Rte. 36 WB ramps at 28th Street and 22nd Street Rte. 36 EB ramps at 22nd Street	0.516		5.785		
			6/10/21	6/15/21	14,339.60	SQYD	Rte. 36 EB on and off ramps at 28th St. Rte. 36 EB on and off ramps at Rte. 169 Rte. 36 EB aux lane to I-29 SB	0.516		5.785		
			6/11/21	6/15/21	3,675.00	SQYD	I-29 SB to Rte. 36 EB ramp	0.516		5.785		
			6/15/21	6/16/21	3,559.50	SQYD	Rte. 36 EB driving lane 3.763 to 5.785 Rte. 36 WB driving lane 186.816 to 187.27	3.763		5.785		
0530	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOV	6/9/21	6/15/21	714.80		Rte. 36 WB ramps at 28th Street and 22nd Street Rte. 36 EB ramps at 22nd Street	0.516		5.785		
			6/10/21	6/15/21			Rte. 36 EB ramps at 28th Street	0.516		5.785		
0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/4/21	6/15/21			Rte. 36 EB driving lane	3.464		3.473		
			6/8/21	6/15/21	2,489.00	SQYD	Rte. 36 EB passing lane I-29 SB to Rte. 36 WB ramp and aux lane Rte. 36 WB off ramp to Rte. 169 Rte. 36 WB on ramp from Rte. 169	3.095		4.100		
			6/9/21	6/15/21	232.60	SQYD	Rte. 36 WB ramps at 28th Street and 22nd Street Rte. 36 EB ramps at 28th Street and 22nd Street	0.516		5.785		
			6/10/21	6/15/21	1,129.10	SQYD	Rte. 36 EB ramps at 28th St. Rte. 36 EB aux lane to I-29 SB	0.516		5.785		
			6/15/21	6/16/21	1,959.60		Rte. 36 EB driving lane 3.763 to 5.785 Rte. 36 WB driving lane 186.816 to 187.27	3.763		5.785		
5002	4071007	TACK COAT - LOW OR NON-TRACKING	6/2/21	6/15/21	977.00		Rte. 36 WB driving lane	189.220		190.770		
			6/3/21	6/15/21	1,318.00	GAL	Rte. 36 EB and WB driving lanes	190.770		192.127		
			6/4/21	6/15/21	1,123.00		Rte. 36 EB driving lane	1.863		3.763		
			6/7/21	6/15/21	1,074.00	GAL	Rte. 36 EB passing lane Rte. 36 EB passing lane	.516		3.095		
			0/0/21	0/10/21	1,003.00	GAL	Rte. 36 EB passing lane 1-29 SB to Rte. 36 WB ramp and aux lane Rte. 36 WB off ramp to Rte. 169 Rte. 36 WB on ramp from Rte. 169	3.095		4.100		
			6/9/21	6/15/21	1,514.00	GAL	Rte. 36 WB ramps at 28th Street and 22nd Street Rte. 36 EB ramps at 22nd Street	0.516		5.785		
			6/10/21	6/15/21	977.00	GAL	Rte. 36 EB accel lane from 22nd St. Rte. 36 EB on and off ramps at 28th St. Rte. 36 EB on and off ramps at Rte. 169 Rte. 36 EB aux lane to I-29 SB	0.516		5.785		
			6/11/21	6/15/21	244.00	GAL	I-29 SB to Rte. 36 EB ramp	0.516		5.785		
			6/15/21	6/16/21	1,172.00	GAL	Rte. 36 EB driving lane 3.763 to 5.785 Rte. 36 WB driving lane 186.816 to 187.27	3.763		5.785		

Project: J1P3237

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0860	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	6/2/21	6/14/21	172.00	SQYD	WB DL from Log 160.65 Patches 1-20					
			6/3/21	6/14/21	194.66	SQYD	Dekalb 36 WB DL - 21-42					
			6/4/21	6/14/21	228.00	SQYD	J1P3237 - WB 36 Lane 2 - 43-67					
			6/7/21	6/15/21	153.33	SQYD	WB DL - 68-87					
			6/8/21	6/14/21	193.30	SQYD	WB DL - 69-100, EB DL 2-9					
			6/9/21	6/14/21	156.00	SQYD	EB DL 1, 8-21					
			6/14/21	6/15/21	168.00	SQYD	WB lane 1 - patch 1-25					
0890	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	6/2/21	6/14/21	762.00	LF	WB DL from Log 160.65 Patches 1-20					
			6/3/21	6/14/21	868.00	LF	Dekalb 36 WB DL - 21-42					
			6/4/21	6/14/21	1,002.00	LF	J1P3237 - WB 36 Lane 2 - 43-67					
			6/7/21	6/15/21	674.00	LF	WB DL - 68-87					
			6/8/21	6/14/21	800.00	LF	WB DL - 69-100, EB DL 2-9					
			6/9/21	6/14/21	654.00	LF	EB DL 1, 8-21					
			6/14/21	6/15/21	662.00	LF	WB lane 1 - patch 1-25					



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.

Line umber	Item Code		Description	DWR DWR Date Approval Date	Quantity Posted	Units			Location		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	•	Comments	
0900	6131015	DOWEL BAR (DF	ILLING, FURNISHING AND INST	6/2/21 6/14/21	400.00	EA	WB DL	from Log 16	60.65 Patches 1-20				white				
				6/3/21 6/14/21	440.00			36 WB DL -									
				6/4/21 6/14/21 6/7/21 6/15/21	500.00 340.00		J1P323 WB DL		ane 2 - 43-67.								
				6/8/21 6/14/21	440.00		WB DL	- 69-100, El	B DL 2-9								
				6/9/21 6/14/21	230.00		EB DL										
0930	6161005	CONSTRUCTION	SIGNS	6/14/21 6/15/21 6/4/21 6/14/21	380.00 208.00		WB lan 36 side	e 1 - patch 1 roads	1-25								
			UNICATION INTERFACE, CONT F/	6/4/21 6/14/21	2.00				1 EB project limit								
			re details for Construction S	igns (if applicable) Sign Inforr	_		01.11							0	ial Sign	055 1.0 11	Total SI
oject	Line Number	DWR Date	Total Quantity Posted For DWR Date				Station	Log Mile	Location	Number o Items		SF Each Sign		Spec	iai Sign	SF Each Special Sign	Pos
0862	0370	March 16, 2021	472	CONST-8 48x36 1 ZONE NO PHONE ZO	2.00 WOF	ĸ		0	KS EB RT	1.00	12						
				CONST-7-48 48x24 WORK ZONE	8.00 RATE	OUR		0	KS EB RT	1.00	8						
				CONST-8 48x36 1 ZONE NO PHONE ZO	2.00 WOF	ĸ			LT side each end project	2.00	12						
				GO20-1 60x24 10.		WORK			west end project	2.00	10						
				NEXT XX MILES GO20-1 60x24 10.	00 ROAD	WORK			east end project	2.00	10						
				NEXT XX MILES WO20-1 48x48 16	00			LP 29	8TH/9TH - 36WB	1.00	16						
				ROAD/BRIDGE/RAMP	WORK A			0.06									
				GO20-2 48x24 8.0 WORK	U END RO	JAD		5.875	35 EB RT	1.00	8						
				WO20-1 48x48 16. ROAD/BRIDGE/RAMP		HEAD		5.191	AC36EB RAMP	1.00	16						
				See Special Sign Deta	ils			4.315	36 EB RT	1.00			Const T 2021	-5 96x48 F	oad Imp. Spring	32.00	
				WO20-1 48x48 16.	00			4.019	29NB-36EB	1.00	16						
				ROAD/BRIDGE/RAMF WO20-1 48x48 16	00			3.754	29SB-36EB RAMP	1.00	16						
				ROAD/BRIDGE/RAMF WO20-1 48x48 16		HEAD		3.754	29SB - 36EB	1.00	16						
				ROAD/BRIDGE/RAMP	WORK A	HEAD											
				WO20-1 48x48 16 ROAD/BRIDGE/RAMP		HEAD		3.338	BELT -36EB	1.00	16						
				WO20-1 48x48 16. ROAD/BRIDGE/RAMP	00 WORK A	HEAD		2.097	HILLTOP - 36 EB	1.00	16						
				WO20-1 48x48 16. ROAD/BRIDGE/RAMP	00 WORK A	HEAD		191.341	22NS ST - 36WB	1.00	16						
				WO20-1 48x48 16.	00			190.658	28TH ST - 36WB	1.00	16						
				ROAD/BRIDGE/RAMF WO20-1 48x48 16.	00			189.615	BELT-36WB	1.00	16						
				ROAD/BRIDGE/RAMP See Special Sign Deta		HEAD		189.162	36 WB Rt	1.00			Const T	5 06v/8 E	oad Imp. Spring	32.00	
													2021	-5 502401	oad mp. oping	32.00	
				WO20-1 48x48 16 ROAD/BRIDGE/RAMP	00 WORK A	HEAD		188.881	29 SB-36 WB ramp	1.00	16						
				WO20-1 48x48 16 ROAD/BRIDGE/RAMP	00 WORK A	HEAD		188.726	29NB - 36 WB RAMP	1.00	16						
				WO20-1 48x48 16 ROAD/BRIDGE/RAMP	00 WORK A	HEAD		188.726	29 NB-36 WB ramp	1.00	16						
				WO20-1 48x48 16.	00			187.686	36 WB AC Ramp	1.00	16						
				ROAD/BRIDGE/RAMP WO20-1 48x48 16		HEAD		186.752	36 WB AG Expo Ramp	1.00	16						
				ROAD/BRIDGE/RAMP CONST-8 48x36 1	WORK A			186.73	36 WB Rt	1.00	12						
				ZONE NO PHONE ZO	NE												
				CONST-7-48 48x24 WORK ZONE	8.00 RATE	OUR		186.53	36 WB Rt	1.00	8						
				GO20-2 48x24 8.0 WORK	0 END RC	DAD		0	KS 36 WB	1.00	8						
				WO20-1 48x48 16. ROAD/BRIDGE/RAMP				0.072	9TH ST - 36EB	1.00	16						
				WO20-1 48x48 16.	00			0.141	22ND ST - 36EB	1.00	16						
				ROAD/BRIDGE/RAMF WO20-1 48x48 16.	00			0.459	EB GORE 229SB-3GEB	1.00	16						
		4	050	ROAD/BRIDGE/RAMP	WORK A	HEAD			EB 36 Lt. WZ								
		April 9, 2021	256	WO20-6a 48x48 16 RIGHT/CENTER/LEFT	LANE CL	OSED				1.00	16						
				WO20-5 48x48 16. RIGHT/CENTER/LEFT AHEAD		OSED			Stock pile Ag expo	4.00	16						
				WO20-1 48x48 16. ROAD/BRIDGE/RAMP	00				stock pile ag expo	4.00	16						
				ROAD/BRIDGE/RAMF W4-1(48) 48x48 16.					stock pile ag expo	4.00	16						
				WO20-5 48x48 16	00				Rt, Lt. EB lane drop	2.00	16						
				RIGHT/CENTER/LEFT AHEAD	LANE CL	USED											
		May 17, 0001	170	W4-1(48) 48x48 16.					EB 36 Rt. WZ	1.00	16						
		May 17, 2021	178	R1-2 48 TRI 6.93 R2-1 36x48 12.00		IMIT			stockpile ag expo stockpile ag expo	2.00 6.00	6.9						
				XX													
				G020-5aP 36x24 6. (PLAQUE)					on sl signs	6.00	6						
				WO3-2 48x48 16.0 (SYMBOL)	00 YIELD /	AHEAD			stockpile	2.00	16						
				EO5-1 36x48 12.0	0 GORE E	XIT			stockpile ag expo	2.00	12						
	0370 - Total								Rte. C SB	1.00	16						



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.

oject	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
P3237	0930	June 4, 2021	208	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. J - SB	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. N - SB	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Sharp	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			33 north - SB	1.00	16			10
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Baker SB	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Fairview SB	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Hedge	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Lakesite SB	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Locust - SB	1.00	16			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Watson SB	1.00	16			10
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Orchard SB	1.00	16			10
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Maple SB	1.00	16			1
	0930 - Total											208



Jun 17, 2021

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
				Overrun - T	otal			(\$8,996.37)	
			Overrun - Tota	ıl				(\$8,996.37)	
			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				\$61.39	
			Price FUEL - T	otal				\$61.39	
	0020 -	Total						(\$8,934.98)	
	0060	TYPE 1 AGGREGATE	Material		4	Apr 16, 2021	SYSTEM	(\$6,644.96)	
		FOR BASE (4 IN. THICK)			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 - Tota					(\$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	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) overridding 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) overridding 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).
				Overrun - T	otal			(\$3,596.82)	
			Overrun - Tota	d i				(\$3,596.82)	
			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
				- Total				\$40.78	
			Price FUEL - T	otal				\$40.78	
	0060 -	Total						(\$3,556.04)	
	0090	TYPE A2 SHOULDER	Material		5	May 3, 2021	SYSTEM	(\$68,389.64)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P0862	0090	TYPE A2 SHOULDER	Material		6	May 17, 2021	SYSTEM	(\$68,389.64)	
					7	Jun 2, 2021	SYSTEM	(\$68,389.64)	
				- Total				(\$205,168.92)	
			Material - Tota	1				(\$205,168.92)	
			MaterialCredit		6	May 17,	SYSTEM	\$68,389.64	
					7	2021 Jun 2, 2021	SYSTEM	\$68,389.64	
					8	Jun 16, 2021	SYSTEM	\$68,389.64	
				- Total		2021		\$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) overridding 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) overridding 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) overridding 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).
				Overrun - T	otal			(\$14,937.56)	
			Overrun - Tota	al				(\$14,937.56)	
	0090 -	Total						(\$14,937.56)	
	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 - Tot	al			\$3,472.78	
			Other Item Ad	justment - To	tal			\$3,472.78	
			Price FUEL		7	Jun 2, 2021	SYSTEM	\$3,806.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 2, 2021	SYSTEM	\$462.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$4,269.35	
			Price FUEL - 1	otal				\$4,269.35	
	0110 -							\$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	dennij1	\$45,667.92	Line 0140 SP125B 15802.05 ton installed 3.4% asphalt Original factor 387.50 Current factor 472.50



Jun 17, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P0862	0140	ASPHALTIC	Other Item	ACAD					Difference +85.00
		CONCRETE MIXTURE PG	Adjustment						15802.05 X .034 X 85.00 = 45667.92
		76-22 (SP1		ACAD - Tota	al			\$50,636.07	
			Other Item Adj	justment - To	tal			\$50,636.07	
			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
				- Total				\$42,279.53	
			Price FUEL - T	otal				\$42,279.53	
	0140 -							\$92,915.60	
	0170	CONCRETE PAVEMENT (12 IN. NON-REINF)	Material		4	Apr 16, 2021	SYSTEM	(\$8,448.45)	
				- Total				(\$8,448.45)	
			Material - Tota		-			(\$8,448.45)	
			MaterialCredit		5	May 3, 2021	SYSTEM	\$8,448.45	
				- 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 - T	otal				\$117.21	
	0170 -							\$117.21	
	0180	CONCRETE PAVEMENT (9 IN. NON-	Material	- Total	4	Apr 16, 2021	SYSTEM	(\$6,906.89)	
		REINFORCED,	Material - Tota					(\$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
				Overrun - T	otal			(\$999.16)	
			Overrun - Tota					(\$999.16)	
			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 - T	otal				\$114.27	
	0180 -				0		0.10777	(\$884.89)	
	0200	PIPE COLLAR, TYPE C	Material	Tetel	6	May 17, 2021	SYSTEM	(\$3,976.00)	
			Material - Tota	- Total				(\$3,976.00)	
			Material - Tota MaterialCredit		7	Jun 2,	SYSTEM	(\$3,976.00) \$3,976.00	
				- Total		2021			
			MaterialCredit					\$3,976.00	
	0200 -		waterraiCredit	Total				\$3,976.00	
		MISC. PAVED	Material		4	Apr 10	SYSTEM	\$0.00	
	0250	WIGG. PAVED	watelia		7	Apr 16,	SISIEM	(\$6,230.00)	



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
862	0250	DRAINAGE	Material			2021			
				- Total				(\$6,230.00)	
			Material - Tota	I				(\$6,230.00)	
			MaterialCredit		5	May 3, 2021	SYSTEM	\$6,230.00	
				- Total				\$6,230.00	
			MaterialCredit	- Total				\$6,230.00	
			Overrun	Overrun		May 3, 2021	SYSTEM	(\$7,792.84)	
				Overrun - T	otal			(\$7,792.84)	
			Overrun - Tota	l				(\$7,792.84)	
	0250 -		0.11	1015	-		1	(\$7,792.84)	
	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 - Tota	al			\$1,098.91	
			Other Item Adj	justment - To	tal			\$1,098.91	
			Overrun	Overrun	7	Jun 2, 2021	SYSTEM	(\$9,441.84)	
				Overrun - T	otal			(\$9,441.84)	
			Overrun - Tota	ıl				(\$9,441.84)	
	0350 -	Total				_		(\$8,342.93)	
	0360	REMOVAL FOR CLASS C PARTIAL DEPTH	Overrun	Overrun		Jun 2, 2021	SYSTEM	(\$13,742.84)	
		PAVT REPAIR		Overrun - T	otal			(\$13,742.84)	
			Overrun - Tota	tal				(\$13,742.84)	
	0360 -		Material		4	4	OVOTEM	(\$13,742.84)	
	0390	FLASHING ARROW PANEL	Material	- Total	4	Apr 16, 2021	SYSTEM	(\$3,500.00)	
			Material - Tota					(\$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	
ſ	0400	TEMPORARY SHORT-TERM	Material		7	Jun 2, 2021	SYSTEM	(\$21,000.00)	
		RUMBLE STRIPS		- Total				(\$21,000.00)	
			Material - Tota	I				(\$21,000.00)	
			MaterialCredit		8	Jun 16, 2021	SYSTEM	\$21,000.00	
				- Total				\$21,000.00	
			MaterialCredit	- Total				\$21,000.00	
	0400 -							\$0.00	
	0420	CONCRETE TRAFFIC BARRIER, TYPE D	Material		5	May 3, 2021	SYSTEM	(\$53,486.67)	
		(MOMENT SLAB)			6	May 17, 2021	SYSTEM	(\$145,695.81)	
				- Total	7	Jun 2, 2021	SYSTEM	(\$145,695.81)	
			Motorial Tat					(\$344,878.29)	
			Material - Tota					(\$344,878.29)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P0862	0420	CONCRETE TRAFFIC	MaterialCredit		6	May 17, 2021	SYSTEM	\$53,486.67	
		BARRIER, TYPE D (MOMENT SLAB)			7	Jun 2, 2021	SYSTEM	\$145,695.81	
					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) overridding 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) overridding 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).
				Overrun - T	otal			(\$2,527.81)	
			Overrun - Tota					(\$2,527.81)	
	0420 -	Total			_			(\$2,527.81)	
	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 - Tota	I				(\$2,700.00)	
			MaterialCredit		7	Jun 2, 2021	SYSTEM	\$1,350.00	
			MaterialCredit		8	Jun 16, 2021	SYSTEM	\$1,350.00	
				- Total				\$2,700.00	
			MaterialCredit	- Total				\$2,700.00	
	0600 -							\$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
				- Total				(\$32,909.38)	
			Construction S	Stockpile - To				(\$32,909.38)	
			Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$108,246.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$108,246.13	
			Construction S	Stockpile STI				\$108,246.13	
			Material		3	Apr 2, 2021	SYSTEM	(\$57,268.75)	
				- Total				(\$57,268.75)	
			Material - Tota					(\$57,268.75)	
			MaterialCredit		4	Apr 16, 2021	SYSTEM	\$57,268.75	
				- Total				\$57,268.75	
			MaterialCredit	- Total				\$57,268.75	
	0610 -							\$75,336.75	
	0620	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5			5	May 3, 2021	SYSTEM	\$2,841.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,841.00	



Jun 17, 2021

Туре	oject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
6 FT. FORT 3.0 FT. FORT 3.				Туре			Date	Ву		
Sign Processor Construction STM Construction Status Sign Processor Sign Processor <th< td=""><td>0862</td><td>0620</td><td>6 FT. POSTS, 3</td><td>Construction \$</td><td>Stockpile STI</td><td>VII - Total</td><td></td><td></td><td>\$2,841.00</td><td></td></th<>	0862	0620	6 FT. POSTS, 3	Construction \$	Stockpile STI	VII - Total			\$2,841.00	
9 FT. COS.1 CONSIDER Stocklip Table Construction Stocklip STML Statution Statution 0640 MOS DPUBLE GUARDERNA CONSTRUCTION Construction Statution Statution Statution Statution 0640 MOS BROCE CONSTRUCTION Construction Statution Statution Statution Statution 0640 MOS BROCE CONSTRUCTION Construction Statution Statution Statution 0700 MOS BROCE CONSTRUCTION Construction Statution Statution Statution 0700 Construction Statution Statution Statution Statution 0700 Construction Statution Statution Statution 0700 Construction Statution Statution Statution 0700 Tatution Tatution Statution Statution 07		0620 -	Total						\$2,841.00	
Image: Contract Stockpic Style Total State Stockpic Style Total State Stockpic Style Total State Stockpic Style Total 0600 MOS Style Style Style Total State Stockpic Total State Stockpic Total State Stockpic Total 0600 MOS Style Stockpic Stockpic Style Total State Stockpic Stockpic Stockpic Style Total State Stockpic Total State Stockpic Total 0600 MOS Style Stockpic Stockpic Stockpic Style Style Total State Stockpic Total State Stockpic Total State Stockpic Total 0600 MOS Style Stockpic Stockpic Stockpic Style Style Total State Stockpic Total State Stockpic Total State Stockpic Total 0600 MOS Style Stockpic Stockpic Style St		0630	6 FT. POSTS, 1	Stockpile		5		SYSTEM	\$2,461.50	Payment Estimate Item Adjustment generated Stockpile Transaction
CSD - Total VICE Operation (LARDENL GUARDENL CUARDENL			F10./5	511111	- Total				\$2,461.50	
940 MES DULLE FACED GUARDERLIA STM Construction -1 rait 5 May 3, May 3, First -1 rait SYSTEM 947.00 Peyrent Estmate iten Adjustment generated Stockple Transaction 1947.00 0640 - Total Construction Stockple STM1 - Total 5 May 3, May 3,				Construction S	Stockpile STI	MI - Total			\$2,461.50	
GLADNALL Stockpile Stockpile <th< td=""><td></td><td>0630 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$2,461.50</td><td></td></th<>		0630 -	Total						\$2,461.50	
Control Control Single Singl		0640	FACED	Stockpile		5		SYSTEM	\$947.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0640 - Total Constraint S May 3 May 3 May 3 (EVT CUMB SVSTM 54.7:00 44.7:00 Payment Estimate Iten Adjustment generated Slockple Transaction 0660 - Total Construction Total 44.7:00 Image: Source Stockple Transaction 0660 - Total Construction Sockple Transaction 54.7:00 Payment Estimate Iten Adjustment generated Slockple Transaction 0660 - Total Construction Sockple Transaction 54.7:00 Payment Estimate Item Adjustment generated Slockple Transaction 0660 - Total Construction Sockple Total 10644.000 Payment Estimate Item Adjustment generated Slockple Transaction 0660 - Total Construction Sockple Total 10644.000 Payment Estimate Item Adjustment generated Slockple Transaction Structure Construction Sockple Total 44.850.00 Payment Estimate Item Adjustment generated Slockple Transaction Structure Structure Structure 102.251.000 102.250.00 Material-Total Zockple Total 102.450.00 102.450.00 Material-Total Total Yota 102.450.00 102.450.00 Otochoold Total			CONTRACTOR	0 T MI	- Total				\$947.00	
050 AP CRS RIDES (EXT CIRR) (EXT CIRR) STM 5 May 2 (201 SYSTEM 54,710.00 Payment Estimate Item Adjustment generated Stockpite Transaction 0600 APP TRANS SE (REG NO CIRR) (REG NO CIRR) (Construction S	Stockpile STI	MI - Total			\$947.00	
APP_TRAVIS EG Stockpile 2021 44,710.00 C650 - Total Construction Stockpile STMI - Total 44,710.00 0660 - APP_TRAVIS EGC Construction Stockpile STMI - Total 44,710.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - APP_TRAVIS EGC Stockpile Construction Stockpile STMI - Total (\$44.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - APP_TRAVIS EGC Construction Stockpile STMI - Total 44.880.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - Total Construction Stockpile STMI - Total 44.880.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - Total Construction Stockpile STMI - Total 44.880.00 Interview 44.880.00 0670 - Total - Total Apr 16 SYSTEM \$2.460.00 Interview 0670 - Total Material - Total 4 Apr 16 SYSTEM \$2.460.00 0670 - Total Construction Stockpile - Total 1 \$2.460.00 Interview \$2.460.00 0660 - Total Construction Stockpile - Total 1 \$2.472.00		0640 -	Total						\$947.00	
0600 Total 101 101 101 101 0600 AM03 BRUCE PERSING CURST PERSING CURST PERS		0650	APP. TRANS SEC	Stockpile		5		SYSTEM	\$4,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
SESD - Total Construction 7 Jun 2, USS BRIDGE (RECINO CURB) VISTEM 64.710.00 Payment Estimate Item Adjustment generated Stockpile Transaction APP. FRAMS SEC (RECINO CURB) Construction Stockpile - Total Image: Stoc				o min	- Total				\$4,710.00	
0600 PP (FigNO CUR8) (FEGNO CUR8)				Construction S	Stockpile STI	MI - Total			\$4,710.00	
APP. TRANS SEC (REGNO CURR) Sockpile - Total - Total - Total - Sockpile - Total - Sockpile - Sockpile - Total - Sockpile - Sockpile - Total Sockpile - Sockpile - Total Sockpile - Sockpile - Total Sockpile - Sockpile - Sockpile - Total Sockpile - Sockpile - Sockpile - Sockpile - Sockpile - Sockpile - Sockpile - Total Sockpile -		0650 -	Total						\$4,710.00	
Image: Figure 1 - foil- (6)		0660	APP. TRANS SEC			7		SYSTEM	(\$648.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Order String			(ILEG/NO CORD)		- Total				(\$648.00)	
Stockpile STMStockpile - Total2021V4,460.00Construction Stockpile STM54,460.00Material3Apr 2, 2021SYSTEM(\$2,450.00)- Total- Total(\$2,450.00)Material-Total- Total(\$2,450.00)Material-Credit4Apr 16, 20,200SYSTEM\$2,450.00Material-Total- Total- TotalSYSTEM\$2,450.00Material-Total- Total- TotalSYSTEM\$2,450.00Material-Total- Total- TotalSYSTEM\$2,450.00Material-Total- Total- TotalSYSTEM\$2,450.00Material-Total- Total- TotalSYSTEM\$2,450.00MOS VERTICAL CONNETEConstruction Stockpile72021SYSTEM\$2,450.00MOS VERTICAL CONStructionConstruction Stockpile72021SYSTEM\$2,450.00MOS VERTICAL CONStructionConstruction Stockpile72021SYSTEM\$2,732.00OS70Construction StockpileSMay 3, 2021SYSTEM\$2,732.00OS70 - Total- Total- TotalS\$2,732.00OS70 - Total- Total- TotalS\$2,732.00OS70 - Total- Total- S\$2,732.00OS70 - Total- Total- S\$2,732.00OS70 - Total- Total- S\$2,752.00Material-Total- Total- S\$2,750.00Material-Total- S				Construction S	Stockpile - To	otal			(\$648.00)	
 				Stockpile		5		SYSTEM	\$4,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Material 3 Apr.2 SYSTEM (\$82,450.00) -Total -Total (\$2,450.00) (\$2,450.00) Material-Credit 4 \$2,450.00 (\$2,450.00) Material-Credit 4 \$2,450.00 (\$2,450.00) Material-Credit 4 \$2,450.00 (\$2,450.00) Material-Credit -Total \$2,450.00 (\$2,450.00) Material-Credit -Total \$2,450.00 (\$2,450.00) Material-Credit -Total \$2,450.00 (\$2,750.00) MGS VERTICAL Construction \$2,021 \$YSTEM \$2,732.00 Orstruction Stockpile Total \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction MGS HEICHT Material Total \$2,750.00 Payment Estimat				31101	- Total				\$4,860.00	
Image: Construction of the state of the				Construction S	Stockpile STI	MI - Total			\$4,860.00	
Material - TotalVIC 2,450,00MaterialCredit4Apr 16, 2V21SYSTEM\$2,450,00- Total- Total- Total\$2,450,000650 - Total- Total 3 3 SYSTEM\$2,450,000650 - Total- Total 3 3 SYSTEM\$2,450,000650 - Total- Total 3 3 SYSTEM\$2,732,000670 - Total- Total- Total 3 SYSTEM\$2,732,000670 - Total- Total 5 May,3, SYSTEM\$2,732,000670 - Total- Total- Total 5 SYSTEM0670 - Total- Total 3 $Apr 2, SYSTEM$2,732,000670 - Total- Total- Total5SYSTEM$2,732,000670 - Total- Total3Apr 2, SYSTEM$2,732,000670 - Total- Total- Total5SYSTEM$2,732,000670 - Total- Total- Total5SYSTEM$2,732,000670 - Total- Total- Total5SYSTEM$2,732,000670 - Total- Total- TotalSYSTEM$2,750,000670 - Total- Total- SYSTEM$2,750,000670 -$				Material		3		SYSTEM	(\$2,450.00)	
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$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & \hline \end{tabular} & \hline $				Material - Tota	I				(\$2,450.00)	
MaterialCredit - Total S2,450.00 060 - Total Construction Stockpile 0 7 Jun 2, 2021 SYSTEM SYSTEM (\$2,732.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0670 MGS VERTICAL CONCRETE BARRIER TRANSITION Construction Stockpile Total SYSTEM (\$2,732.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0670 Construction Stockpile Total SYSTEM \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 Construction Stockpile Total SYSTEM \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 Total Total SYSTEM \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 Total Total SYSTEM \$2,750.00 Payment Estimate Item Adjustment generated Overrun Payment Estimate 0680 MGS HEIGHT AND BLOCK Material Credit 4 \$2021 SYSTEM \$2,750.00 0etau Overrun Quertus 4 \$2021 SYSTEM \$2,750.00 0verrun Overrun <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td>\$2,450.00</td> <td></td>				MaterialCredit		4		SYSTEM	\$2,450.00	
0660 - Total Verticinal Construction Stockpile 7 Jun 2, 2021 SYSTEM (\$2,732.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0670 MGS VERTICAL CONCRETE BARRIER TRANSITION Construction Stockpile - Total Image: Total - Total Image: Total - Total - Total Image: Total - Tota					- Total				\$2,450.00	
0670 MGS VERTICAL CONCRETE BARMISTION Construction Stockpile 7 Jun 2, 2021 SYSTEM (\$2,732.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - Total - Total (\$2,732.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - Total 5 May 3, 2021 SYSTEM \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - Total 5 May 3, 2021 SYSTEM \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - Total 5 May 3, 2021 SYSTEM \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - Total 5 May 3, 2021 SYSTEM \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - Total 5 May 3, 2021 SYSTEM \$2,750.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0680 MGS HEIGHT AND BLOCK TRANSITION Material - Total 5 \$YSTEM \$\$2,750.00 0480 - Total 4 \$YSTEM \$\$2,750.00 Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 6 on the current Payment Estimate Metrial Insufficiency Quantity 5.000: <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$2,450.00</td> <td></td>				MaterialCredit	- Total				\$2,450.00	
CONCRETE TRANSITION Slockpile Q<		0660 -	Total						\$4,212.00	
TRANSITION -Total (\$2,732.00) Construction Sockpile Total (\$2,732.00) Construction Sockpile Sockpile Sockpile Payment Estimate Item Adjustment generated Stockpile Transaction STMI -Total Sockpile Sockpile Sockpile Sockpile Off0 - Total Construction Sockpile Sockpile Sockpile Sockpile Off0 - Total Construction Sockpile Sockpile Sockpile Sockpile Sockpile Off0 - Total Construction Sockpile Sockpile Sockpile Sockpile Sockpile Off0 - Total Construction Sockpile Sockpile Sockpile Sockpile Sockpile Off0 - Total - Sockpile Sockpile Sockpile Sockpile Sockpile Off0 - Total - Sockpile Sockpile Sockpile Sockpile Sockpile Off0 - Total - Sockpile Sockpile Sockpile Sockpile Sockpile Ocentration - Total - Sockpile Sockpile Sockpile		0670	CONCRETE			7		SYSTEM	(\$2,732.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Original Stockpile Construction Stockpile 5 May 3, 2021 SYSTEM \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - Total - Total 5 2021 SYSTEM \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0670 - Total Construction Stockpile STMI - Total \$2,732.00 \$2,732.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0680 MGS HEIGHT AND BLOCK TRANSITION Material 3 Apr 2, 2021 SYSTEM \$(\$2,750.00) 0680 MGS HEIGHT AND BLOCK TRANSITION Material Total \$2,750.00 \$2,750.00 \$2,750.00 0680 Material Total 4 Apr 16, 2021 SYSTEM \$2,750.00 \$2,750.00 070 - Total - Total 52,750.00 \$2,750.00 \$2,750.00 \$2,750.00 00000 Overrun Qverrun \$2,2750.00 \$2,750.00 \$2,750.00 00000 Overrun \$2,2750.00 \$2,750.00 \$2,750.00					- Total				(\$2,732.00)	
Stockpile STM1 Stockpile STM1 Stockpile Total 2021 Feature SEC SEC SEC SEC SEC SEC SEC SEC SEC SEC				Construction S	Stockpile - To	otal			(\$2,732.00)	
MaterialCredit - Total \$2,732.00 0670 - Total \$2,732.00 0670 - Total \$2,732.00 0680 MGS HEIGHT AND BLOCK TRANSITION Material 3 Apr 2, 2021 SYSTEM \$(\$2,750.00) - Total - Total - Total - Total \$(\$2,750.00) Material - Total - Total - Total \$(\$2,750.00) Material Credit 4 Apr 16, 2021 SYSTEM \$2,750.00 MaterialCredit - Total - Total \$2,750.00 Overrun Overrun 3 Apr 2, 2021 SYSTEM - Total - Total - SYSTEM \$2,750.00 Overrun 4 Apr 16, 2021 SYSTEM \$2,750.00				Stockpile		5	May 3, 2021	SYSTEM	\$2,732.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0670 - Total \$0.00 0680 MGS HEIGHT AND BLOCK TRANSITION Material - Total 3 Apr 2, 2021 SYSTEM \$(\$2,750.00) - Total - Total - Total - Total \$(\$2,750.00) Material - Total 4 Apr 16, 2021 SYSTEM \$2,750.00 MaterialCredit 4 Apr 16, 2021 SYSTEM \$2,750.00 MaterialCredit - Total SYSTEM \$2,750.00 MaterialCredit - Total SYSTEM \$2,750.00 Overrun Overrun Overrun SYSTEM \$2,750.00 Overrun Overrun SVERT \$2,750.00 Stadiante Insufficiency Quantity 5.000; Overrun Overrun Overrun SVERT SYSTEM \$2,750.00 Stadiante Insufficiency Quantity 5.000; Overrun									\$2,732.00	
0680 MGS HEIGHT AND BLOCK TRANSITION Material 3 Apr 2, 2021 SYSTEM (\$2,750.00) - Total - Total - (\$2,750.00) - Material-Total - (\$2,750.00) - MaterialCredit 4 Apr 16, 2054 SYSTEM \$2,750.00 - Total - Total - (\$2,750.00) - - Total - (\$2,750.00) - - MaterialCredit - (\$2,750.00) - - Overrun Overrun SYSTEM SYSTEM System Overrun Overrun - - SYSTEM System Overrun Overrun - System System System Overrun Overrun - System System System Overrun - - System System System System Overrun - - Sy				Construction S	Stockpile STI	MI - Total			\$2,732.00	
AND BLOCK TRANSITION AND BLOCK TRANSITION Image: Provide the second seco		0670 -	Total						\$0.00	
		0680	AND BLOCK	Material		3		SYSTEM	(\$2,750.00)	
MaterialCredit 4 Apr 16, 2021 SYSTEM \$2,750.00 - Total - Total - S2,750.00 MaterialCredit - Total - S2,750.00 Overrun Overrun Apr 2, 2021 SYSTEM \$550.00 Overrun Overrun Apr 2, 2021 SYSTEM Standard Stan					- Total				(\$2,750.00)	
Image: Note of the constraint o				Material - Tota	1				(\$2,750.00)	
MaterialCredit - Total \$2,750.00 Overrun Overrun 3 Apr 2, 2021 SYSTEM \$550.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 5.000; Overrun Quantity Balance 2.00.				MaterialCredit		4		SYSTEM	\$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) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 5.000; Overrun Quantity Balance 2.00.					- Total				\$2,750.00	
2021 Estimate Item Adjustment (0003) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 5.000; Overrun Quantity Balance 2.00.				MaterialCredit	- Total				\$2,750.00	
				Overrun	Overrun	3		SYSTEM	\$550.00	Estimate Item Adjustment (0003) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 5.000;
						3	Apr 2,	SYSTEM	\$550.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J1P0862	0680	MGS HEIGHT AND BLOCK	Overrun	Type Overrun		2021			Estimate Item Adjustment (0004) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 5.000;
		TRANSITION			3	Apr 2,	SYSTEM	(\$1,100.00)	Overrun Quantity Balance 2.00.
					4	2021 Apr 16,	SYSTEM	(\$1,100.00)	Averaged Price Adjustment from this item on all previous payment estimates
					4	2021 Apr 16,	SYSTEM	(\$550.00)	of '0.00000' is applied (if non-zero).
					7	2021 Jun 2,	SYSTEM	(\$550.00)	
				Overrun - T		2021	STOTEM	, ,	
			Overrun - Tota					(\$2,200.00)	
	0680 -	Total	ovenun rou					(\$2,200.00)	
	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
				- Total				(\$2,073.83)	
			Construction	Stockpile - To	otal			(\$2,073.83)	
			Construction Stockpile		5	May 3, 2021	SYSTEM	\$12,443.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$12,443.00	
			Construction	Stockpile STI	MI - Total			\$12,443.00	
			Material		3	Apr 2, 2021	SYSTEM	(\$2,400.00)	
				- Total				(\$2,400.00)	
			Material - Tota	d				(\$2,400.00)	
			MaterialCredit		4	Apr 16, 2021	SYSTEM	\$2,400.00	
				- Total				\$2,400.00	
			MaterialCredit	- Total				\$2,400.00	
	0690 -		0 i ii		-		OVOTEN	\$10,369.17	
	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
			Construction	- Total	Total			\$9,504.00	
	0700 -	Total	Construction	Stockpile STI	vii - Totai			\$9,504.00 \$9,504.00	
	0710	TYPE A CRASHWORTHY			6	May 17, 2021	SYSTEM	(\$2,613.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			7	Jun 2, 2021	SYSTEM	(\$3,920.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,534.74)	
			Construction	Stockpile - To	otal			(\$6,534.74)	
			Construction Stockpile		5	May 3, 2021	SYSTEM	\$24,832.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$24,832.00	
			Construction	Stockpile STI	MI - Total			\$24,832.00	
			Material		3	Apr 2, 2021	SYSTEM	(\$11,750.00)	
				- Total				(\$11,750.00)	
			Material - Tota	I				(\$11,750.00)	
			MaterialCredit		4	Apr 16, 2021	SYSTEM	\$11,750.00	
				- Total				\$11,750.00	
			MaterialCredit	- Total				\$11,750.00	
	0710 -						a)./	\$18,297.26	
	0720	TYPE B	Construction		5	May 3,	SYSTEM	\$5,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Jun 17, 2021

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P0862	0720	CRASHWORTHY	Stockpile			2021			
		END TERMINAL	STMI	- Total				\$5,480.00	
			Construction S	Stockpile STI	MI - 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
			31101	- Total				\$135,495.00	
			Construction S	Stockpile STI	MI - Total			\$135,495.00	
	0730 -	Total						\$135,495.00	
J1P0862	- Total							\$307,508.73	
J1P3237	0980	CMS W/O COMMUNICATION INTERFACE.	Material		8	Jun 16, 2021	SYSTEM	(\$3,000.00)	
		CONT F/		- Total				(\$3,000.00)	
			Material - Tota	I				(\$3,000.00)	
	0980 -	Total						(\$3,000.00)	
	1060	MGS GUARDRAIL	Construction Stockpile STMI		5	May 3, 2021	SYSTEM	\$20,434.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$20,434.00	
			Construction S	Stockpile STI	MI - 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
		SECTION	31101	- Total				\$10,690.80	
			Construction S	Stockpile STI	MI - 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
			31101	- Total				\$4,328.00	
			Construction S	Stockpile STI	MI - Total			\$4,328.00	
	1080 -	Total						\$4,328.00	
	1090	TYPE A CRASHWORTHY	Construction Stockpile		5	May 3, 2021	SYSTEM	\$12,416.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	STMI	- Total				\$12,416.00	
			Construction S	Stockpile STI	MI - Total			\$12,416.00	
	1090 -	Total						\$12,416.00	
J1P3237 -	- Total							\$44,868.80	
Overall -	Total							\$352,377.53	