

Pay Estimate Created Date: May 3, 2021

Progress Estimate N 3	umber	Contract ID Prime Contractor	201218-B06 • Emery Sapp & S	Sons, Inc.	Pay Period Start Pay Period End		1 Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,591,332.04 \$0.00 \$1,591,332.04		
Approval Date								By User		
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Leve									
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level b									
Original Completion	Deletion Date Current Completion Date Actual Completion Date % of Current Contract Am									
November 1, 202	21	Novembe	r 1, 2021				5.15%			
	Contrac	t Informational Dat	es		Miles	tones				
Date Description	Original	Completion Date	Current Comple	tion Date	No Milestones E	xist for Contra	ct			
Acceptance Date										
Awarded Date	January	6, 2021	January 6, 2021							
Letting Date	Decemb	er 18, 2020	December 18, 20)20						
Notice to Proceed Date	February	/ 8, 2021	February 8, 2021							
Work Began Date										

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date	
201218-B06					
Tota	al Posted Items Pay	\$75,164.05	\$6,834.00	\$81,998.05	
Gros	ss Item Adjustments	\$0.00	\$12,524.64	\$12,524.64	
Ince	entive	\$0.00	\$0.00	\$0.00	
Disi	ncentive	\$0.00	\$0.00	\$0.00	
Liqu	iidated Damage	\$0.00	\$0.00	\$0.00	
Othe	er Contract Adjustments	\$0.00	\$0.00	\$0.00	
	-		\$19,358.64	\$94,522.69	
Contract Total Payable Thi	s Estimate:	\$75,164.05			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3347	0250	2022010	REMOVAL OF IMPROVEMENTS	LS	\$62,700.000	0.25	\$15,675.00
	0260	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.200	208	\$2,329.60
	0280	6081010	CONCRETE CURB RAMP	SQYD	\$168.000	36	\$6,048.00
	0290	6081012	TRUNCATED DOMES	SQFT	\$44.800	40	\$1,792.00
	0310	6085008	PAVED APPROACH, 8 IN.	SQYD	\$84.000	109.2	\$9,172.80
	0320	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$76.150	32.3	\$2,459.65
	0330	6089902	MISC.TYPE E PRECAST SLAB	EA	\$900.000	1	\$900.00
	0340	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4"	SQYD	\$84.000	6	\$504.00
	0380	6099903	MISC.CURB AND GUTTER TYPE B, SPECIAL	LF	\$39.200	380	\$14,896.00
	0400	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	148	\$1,036.00
	0410	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$39.200	2	\$78.40
	0420	6161009	FLAG ASSEMBLY	EA	\$22.400	2	\$44.80
	0430	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.400	60	\$1,344.00
	0440	6161030	TYPE III MOVEABLE BARRICADE	EA	\$123.150	4	\$492.60
	0450	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	EA	\$72.800	4	\$291.20
	0460	6181000	MOBILIZATION	LS	\$36,200.000	0.5	\$18,100.00
Project J2S33	47 - Total						\$75,164.05
Overall - Total							\$75,164.05



Pay Estimate Created Date: May 3, 2021

Progre	ess Estimate Number 3		201218 Emery	3-B06 Sapp & Sons, Inc.	Pay Period Start Pay Period End		Net Ch	ange Order	Amount	
Contract A	Adjustments This Est	timate								
No Contrac	ct Adjustments Exist o	n Contract								
Line Item /	e Item Adjustments This Estimate									
Project		1 1		Other Item	Comm	ents		Adjustment		n Adjustment

Number	No.		Туре	Adjustment Type		Quantity	Adjustment Unit Price	amount
J2S3347	0260	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-208	\$11.20	(\$2,329.60)
	0260	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	208	\$11.20	\$2,329.60
	0330	MISC.	Material			-1	\$900.00	(\$900.00)
	0330	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$900.00	\$900.00
	0380	MISC.	Material			-380	\$39.20	(\$14,896.00)
	0380	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	380	\$39.20	\$14,896.00
Total								\$0.00



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
J2S3300	FAS S201(56)	Resurface	В	LEWIS	from Rte. 61 north of Canton to south of LaGrange at Rte. 61
J2S3347	FAS S201(78)	Sidewalk improvements	В	LEWIS	from Henderson Ave. to Oak St. in Canton and from Poage St. to Polk St. in LaGrange

Totals by Job Numbers

3300	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$6,834.00	\$6,834.00
Gross Item Adjustments	\$0.00	\$12,524.64	\$12,524.64
Gross Item Pay	\$0.00	\$19,358.64	\$19,358.64
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	\$0.00	\$0.00	\$0.00
3347	This Estimate	Previous	To Date
Posted Item Pay	\$75,164.05	\$0.00	\$75,164.05
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$75,164.05	\$0.00	\$75,164.05
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$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 J2S3347, Item 3040504, Project Item Line Number 0260, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	waiting on materials to clean up the line item	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3347, Item 6089902, Project Item Line Number 0330, Material Set 608990296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	waiting on materials to clean up the line item	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3347, Item 6099903, Project Item Line Number 0380, Material Set 6099903, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	waiting on materials to clean up the line item	shrumt1	Overridden



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.

NumberNumberNumberNumberNumberNumberNumberNumberNumberNumberNumberNUMNumber <td< th=""><th>Note: Posted Q</th><th></th><th></th><th></th><th></th><th>eport Generated date and can differ from the posted amo</th><th>ount at the</th><th>ime the I</th><th>Estimate wa</th><th>s Gener</th><th>ated.</th><th></th><th></th></td<>	Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	ime the I	Estimate wa	s Gener	ated.		
00100018000MAMMC BLOYS, D'AS III1000001000 <td></td> <td></td> <td>Category</td> <td></td> <td></td> <td>Description</td> <td></td> <td>Change</td> <td>Current</td> <td>Unit</td> <td>Posted Approved</td> <td>Unit Price</td> <td>To Date (See report</td>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
No.No.Solution	201218-B06	J2S3300	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
no. no. status status <tt>status status</tt>			0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,600.00	\$0.00
Image Image <th< td=""><td></td><td></td><td>0001</td><td>0030</td><td>3105002</td><td>GRAVEL (A) OR CRUSHED STONE (B)</td><td>283.00</td><td>0.00</td><td>283.00</td><td>TONS</td><td>0.00</td><td>\$60.00</td><td>\$0.00</td></th<>			0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	283.00	0.00	283.00	TONS	0.00	\$60.00	\$0.00
No.No			0001	0040	4020520		14,586.90	0.00	14,586.90	TONS	0.00	\$63.40	\$0.00
No No No No 			0001	0050	4071005	TACK COAT	16,471.00	0.00	16,471.00	GAL	0.00	\$2.00	\$0.00
No000010100PAC-ASSENDLY01000200002000<			0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
No <td></td> <td></td> <td>0001</td> <td>0070</td> <td>6161005</td> <td>CONSTRUCTION SIGNS</td> <td>995.00</td> <td>0.00</td> <td>995.00</td> <td>SQFT</td> <td>0.00</td> <td>\$7.00</td> <td>\$0.00</td>			0001	0070	6161005	CONSTRUCTION SIGNS	995.00	0.00	995.00	SQFT	0.00	\$7.00	\$0.00
Norm Price			0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$23.00	\$0.00
Integrant of the second procession of the second			0001	0090	6161025	CHANNELIZER (TRIM LINE)	270.00	0.00	270.00	EA	0.00	\$21.00	\$0.00
Nome Control Contr			0001	0100	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
No. No. State State State State State No. No. State			0001	0110	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$36,000.00	\$0.00
Image: Probability of the standard of t			0001	0111	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$29,166.00	\$0.00
021032020000\$N. WHITE STRUNDED WATERBORNE PAVEMENT102.0000.000.000.100.000.110.000.1110.000001014020000\$N. VELLOW STRUNDED WATERBORNE PAVEMENT20000.00<			0001	0120	6200021		3.00	0.00	3.00	EA	0.00	\$315.00	\$0.00
0001014020000020000VELLOWSTRANDADY WATERBOOK PAVELENT01100002000110001.000			0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	102,900.00	0.00	102,900.00	LF	0.00	\$0.11	\$0.00
Q001Q109Q2010Q2010Q100			0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	81,110.00	0.00	81,110.00	LF	0.00	\$0.11	\$0.00
00010100021000COMMERCING DITURINOUS PREMENT FOR REMOVAL OF51.28000.0051.280050010.008.009.0000010017002240MODIFIED COLDMILLING (DEETH TRANSTICONE2.576.000.002.576.000.00			0001	0150	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT	230.00	0.00	230.00	LF	0.00	\$4.50	\$0.00
Image: Note of the image: Note of t			0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	51,259.00	0.00	51,259.00	SQYD	0.00	\$0.80	\$0.00
No. OIND OSCOUCH PROPONCY TRANSITION SECTION 38.00 O.00 38.00 C.P O.00 S2.910 010 0200 605069 MSS GUARDRAL 3.00 0.00 0.00 0.00 6.00 S2.910 S2.910.00 010 020 60200 BRDDE ANCHOR SECTION TS T.POSTS (SAFEY DARRER DUBB (MOXONY AND REMABLIFARICM WORK ONLY) 1.00 0.00 1.00 E.0 0.00 S2.91.00 S2.01.00 010 022 662204 SMURTINCK TRANSITION SECTION TS T.POSTS 1.00 0.00 I.00 I.00 E.0 0.00 S3.135.00 S5.01.00 010 023 023014 TYPE A CRASHWORKTHY END TERMINAL (MASH) 3.00 0.00 I.00 I.0 I			0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,978.00	0.00	2,978.00	SQYD	0.00	\$6.75	\$0.00
0100200060109MCS BRIDGE APPROACH TRANSITION SECTION3.003.000.001.000.001.000.005.00.005.01.00			0010	0180	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING	38.00	0.00	38.00	LF	0.00	\$36.00	\$0.00
Image: Problem in the second			0010	0190	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$29.10	\$0.00
Image: Field			0010	0200	6061069		3.00	0.00	3.00	EA	0.00	\$3,400.00	\$0.00
011023006301TYPE A CRASHWORTHY END TERMINAL (MASH)3.303.003.006.006.008.13008.13008.13000100240066610END ANCHOR0.001.000.001.000.001.000.001.008.13008.13008.130001010.010.010.010.010.010.010.010.010.018.13008.13008.13008.1300J233470010.010.010.010.010.010.010.010.010.018.13008.13008.13008.1300J233470010.010.010.010 <th< td=""><td></td><td></td><td>0010</td><td>0210</td><td>6062202A</td><td></td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>0.00</td><td>\$2,015.00</td><td>\$0.00</td></th<>			0010	0210	6062202A		1.00	0.00	1.00	EA	0.00	\$2,015.00	\$0.00
001002406066610END ANCHOR11000.0011.00EA0.0051.360.0055.000000160016010618901MISC.Mobilization Contract Bond0.001.001.001.001.001.006.83.400J2S3470016290202010REMOVAL OF IMPROVEMENTS1.000.001.00LS0.0256.70.0051.567.50001102006200202010REMOVAL OF IMPROVEMENTS1.000.00887000.00LS0.0256.27.00.0051.567.500001020062010202010REMOVAL OF IMPROVEMENTS1.000.000.008870050.YD22.86.051.2056.27.00.0051.567.50000102006202030.0050Adjusting BASIN OR INLET887000.008870050.YD28.8051.8050.YD53.92.00 <th< td=""><td></td><td></td><td>0010</td><td>0220</td><td>6062304</td><td>ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS</td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>0.00</td><td>\$675.00</td><td>\$0.00</td></th<>			0010	0220	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$675.00	\$0.00
OCC OCC <td></td> <td></td> <td>0010</td> <td>0230</td> <td>6063014</td> <td>TYPE A CRASHWORTHY END TERMINAL (MASH)</td> <td>3.00</td> <td>0.00</td> <td>3.00</td> <td>EA</td> <td>0.00</td> <td>\$3,135.00</td> <td>\$0.00</td>			0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,135.00	\$0.00
Project J253300 - Total Value Posted to Date as of Report Generated Date \$6,834.00 J2S3347 001 0250 2022010 REMOVAL OF IMPROVEMENTS 1.00 0.00 8.87.00 5.0 20.80.00 \$15.0,67.00.00 0011 0260 304054 TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) 887.00 8.00 6.00 \$3.92.00 <t< td=""><td></td><td></td><td>0010</td><td>0240</td><td>6066610</td><td>END ANCHOR</td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>0.00</td><td>\$1,350.00</td><td>\$0.00</td></t<>			0010	0240	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.00
J2S34700102502022010REMOVAL OF IMPROVEMENTS1.000.001.00LS0.25\$62,70.00\$15,675.0000110260304064TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)887.000.00887.00SQTD208.00\$11.20\$2,329.0000010270604202ADJUSTING BASIN OR INLET8.000.008.000.008.00EA0.00\$3,92.00\$5,00.0000010290609101CONCRETE CURB RAMP295.000.00295.00SQTD4.00.00\$3,92.00\$5,00.00000103006094023SIDEWALK HAND-RALING WITHOUT BALUSTERS3.80.00.003.80.0CIF0.00\$44.80\$5,91.70.00000103006084023SIDEWALK HAND-RALING WITHOUT BALUSTERS3.80.00.003.80.0CIF0.00\$44.80\$5,91.70.00000103006084002SIDEWALK, 4 IN.137.200.00137.20SQVD10.02\$84.00\$5,91.70.00000103006089002MISC.TYPE E PRECAST SLAB3.000.003.00CIA1.00.0\$84.00\$56.00\$50.00000103006089005MISC.REINFORCED CONCRETE SIDEWALK, 4"216.600.00241.00SQVD0.00\$56.00\$50.00000103006099005MISC.REINFORCED CONCRETE SIDEWALK, 6"21.001.04.001.04.00\$1.00.0\$56.00\$50.00000103006099005MISC.REINFORCED CONCRETE SIDEWALK, 6"<			0001	5001	6189901	MISC.Mobilization Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,834.00	\$6,834.00
Norm Norm <th< td=""><td></td><td>Project J2</td><td>2S3300 - To</td><td>otal Value</td><td>Posted to D</td><td>ate as of Report Generated Date</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$6,834.00</td></th<>		Project J2	2S3300 - To	otal Value	Posted to D	ate as of Report Generated Date							\$6,834.00
No. O 6042020 ADJUSTING BASIN OR INLET B.00 B.00 B.00 EA D.00 S3.92.00		J2S3347	0001	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$62,700.00	\$15,675.00
Normal Construction			0001	0260	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	887.00	0.00	887.00	SQYD	208.00	\$11.20	\$2,329.60
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0270</td><td>6042020</td><td>ADJUSTING BASIN OR INLET</td><td>8.00</td><td>0.00</td><td>8.00</td><td>EA</td><td>0.00</td><td>\$3,920.00</td><td>\$0.00</td></th<>			0001	0270	6042020	ADJUSTING BASIN OR INLET	8.00	0.00	8.00	EA	0.00	\$3,920.00	\$0.00
000103006084023SIDEWALK HAND-RAILING WITHOUT BALUSTERS38000.0033000.10.00\$231.75\$200.00001103106085003PAVED APPROACH, 8 IN.137.200.00137.205QVD109.20\$84.00\$99.172.80000103206086004CONCRETE SIDEWALK, 4 IN.399.500.00399.50SQDD32.00\$76.15\$22.459.64000103006089002MISC.TYPE E PRECAST SLAB3.000.003.002.16.00\$QVD4.00\$90.0000010340608905MISC.REINFORCED CONCRETE SIDEWALK, 4"216.600.002.21.60\$QVD4.00\$95.15\$0.0000010340608905MISC.REINFORCED CONCRETE SIDEWALK, 4"241.000.002.21.60\$QVD4.00\$95.05\$0.0000010340609100CONCRETE CURG (6 IN. HEIGHT AND UNDER) TYPE S4.000.004.001.00\$56.00\$0.0000010370609103MISC.CURB AND GUTTER TYPE B, SPECIAL1.06.001.04.001.041.04\$0.00\$39.00\$30.00\$30.00\$40.00\$1.6\$40.00\$39.00\$39.00\$39.00\$39.00\$39.00\$39.00\$39.00\$39.00 <td></td> <td></td> <td>0001</td> <td>0280</td> <td>6081010</td> <td>CONCRETE CURB RAMP</td> <td>295.00</td> <td>0.00</td> <td>295.00</td> <td>SQYD</td> <td>36.00</td> <td>\$168.00</td> <td>\$6,048.00</td>			0001	0280	6081010	CONCRETE CURB RAMP	295.00	0.00	295.00	SQYD	36.00	\$168.00	\$6,048.00
No. Out Out <td></td> <td></td> <td>0001</td> <td>0290</td> <td>6081012</td> <td>TRUNCATED DOMES</td> <td>446.00</td> <td>0.00</td> <td>446.00</td> <td>SQFT</td> <td>40.00</td> <td>\$44.80</td> <td>\$1,792.00</td>			0001	0290	6081012	TRUNCATED DOMES	446.00	0.00	446.00	SQFT	40.00	\$44.80	\$1,792.00
000103206086004CONCRETE SIDEWALK, 4 IN.399.50309.500.00399.50SQPSQP32.30\$76.15\$\$2,459.6400010330608902MISC.TYPE E PRECAST SLAB3.003.000.003.00EA1.00\$900.00\$900.0000010340608905MISC.REINFORCED CONCRETE SIDEWALK, 4"216.600.00216.60SQPD0.00\$84.00\$504.0000010350609104CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S46.000.0046.00LF0.000\$56.00\$0.00000103706091042CONCRETE GUTTER TYPE B11.641.64.001.64.00LF0.000\$56.00\$0.00000103706091042CONCRETE GUTTER TYPE B, SPECIAL1.64.001.64.00LF3.00.00\$39.20\$14.89.0000010390614902MISC.GRATE AND BEARING PLATE, SPECIAL8.000.001.64.00LF3.00.00\$1.96.00\$0.00000103906161005CONSTRUCTION SIGNS3.32.003.32.003.32.00\$0.013.32.00\$0.01\$1.40.00\$1.96.00\$1.96.00			0001	0300	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	38.00	0.00	38.00	LF	0.00	\$231.75	\$0.00
No. Observed Observed <tho< td=""><td></td><td></td><td>0001</td><td>0310</td><td>6085008</td><td>PAVED APPROACH, 8 IN.</td><td>137.20</td><td>0.00</td><td>137.20</td><td>SQYD</td><td>109.20</td><td>\$84.00</td><td>\$9,172.80</td></tho<>			0001	0310	6085008	PAVED APPROACH, 8 IN.	137.20	0.00	137.20	SQYD	109.20	\$84.00	\$9,172.80
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0320</td><td>6086004</td><td>CONCRETE SIDEWALK, 4 IN.</td><td>399.50</td><td>0.00</td><td>399.50</td><td>SQYD</td><td>32.30</td><td>\$76.15</td><td>\$2,459.64</td></th<>			0001	0320	6086004	CONCRETE SIDEWALK, 4 IN.	399.50	0.00	399.50	SQYD	32.30	\$76.15	\$2,459.64
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0330</td><td>6089902</td><td>MISC.TYPE E PRECAST SLAB</td><td>3.00</td><td>0.00</td><td>3.00</td><td>EA</td><td>1.00</td><td>\$900.00</td><td>\$900.00</td></th<>			0001	0330	6089902	MISC.TYPE E PRECAST SLAB	3.00	0.00	3.00	EA	1.00	\$900.00	\$900.00
Note Concent C			0001	0340	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4"	216.60	0.00	216.60	SQYD	6.00	\$84.00	\$504.00
Mode Mode <th< td=""><td></td><td></td><td>0001</td><td>0350</td><td>6089905</td><td>MISC.REINFORCED CONCRETE SIDEWALK, 8"</td><td>241.00</td><td>0.00</td><td>241.00</td><td>SQYD</td><td>0.00</td><td>\$95.15</td><td>\$0.00</td></th<>			0001	0350	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8"	241.00	0.00	241.00	SQYD	0.00	\$95.15	\$0.00
No. Observation No. No. <th< td=""><td></td><td></td><td>0001</td><td>0360</td><td>6091010</td><td>CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S</td><td>46.00</td><td>0.00</td><td>46.00</td><td>LF</td><td>0.00</td><td>\$56.00</td><td>\$0.00</td></th<>			0001	0360	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	46.00	0.00	46.00	LF	0.00	\$56.00	\$0.00
No. No. <td></td> <td></td> <td>0001</td> <td>0370</td> <td>6091042</td> <td>CONCRETE GUTTER TYPE B</td> <td>12.00</td> <td>0.00</td> <td>12.00</td> <td>LF</td> <td>0.00</td> <td>\$56.00</td> <td>\$0.00</td>			0001	0370	6091042	CONCRETE GUTTER TYPE B	12.00	0.00	12.00	LF	0.00	\$56.00	\$0.00
0001 0400 6161005 CONSTRUCTION SIGNS 332.00 0.00 332.00 SQFT 148.00 \$7.00 \$1,036.00			0001	0001 0380 6099903 MISC.CURB AND GUTTER TYPE B, SPECIAL				0.00	1,646.00	LF	380.00	\$39.20	\$14,896.00
			0001	0390	6149902	MISC.GRATE AND BEARING PLATE, SPECIAL	8.00	0.00	8.00	EA	0.00	\$1,960.00	\$0.00
0001 0410 6161008 ADVANCED WARNING RAIL SYSTEM 3.00 0.00 3.00 EA 2.00 \$39.20 \$78.40			0001	0400	6161005	CONSTRUCTION SIGNS	332.00	0.00	332.00	SQFT	148.00	\$7.00	\$1,036.00
			0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$39.20	\$78.40



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 n.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)
218-B06	J2S3347	0001	0420	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	2.00	\$22.40	\$44.80
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$22.40	\$1,344.00
		0001	0440	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	4.00	\$123.15	\$492.60
		0001	0450	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	8.00	0.00	8.00	EA	4.00	\$72.80	\$291.20
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$36,200.00	\$18,100.00
		0001	0470	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	610.00	0.00	610.00	LF	0.00	\$6.75	\$0.00
		0001	0480	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	28.00	0.00	28.00	EA	0.00	\$303.00	\$0.00
		0001	0490	6209903	MISC.PAINT CURB YELLOW	506.00	0.00	506.00	LF	0.00	\$2.25	\$0.00
		0001	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00
		0001	0510	8059901	MISC.SEEDING	1.00	0.00	1.00	LS	0.00	\$5,600.00	\$0.00
		0001	0520	8061006	ALTERNATE DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$11.20	\$0.00
		0001	0530	8061007A	CURB INLET CHECK	28.00	0.00	28.00	EA	0.00	\$168.00	\$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	\$25.00	\$0.00
		0001	0550	8061019	SILT FENCE	353.00	0.00	353.00	LF	0.00	\$5.60	\$0.00
		0001	0560	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,150.00	\$0.00
		0040	0570	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	1.80	CUYD	0.00	\$2,700.00	\$0.00
		0040	0580	9031270A	2 IN. PSST POST - 12 GA.	224.00	0.00	224.00	LF	0.00	\$18.00	\$0.00
		0040	0590	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	42.00	0.00	42.00	LF	0.00	\$45.00	\$0.00
		0040	0600	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	0.00	\$45.00	\$0.00
	Project J	2S3347 - To	otal Value	e Posted to D	ate as of Report Generated Date		, ,					\$75,164.04
218-B06 Ov	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$81,998.04



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

Report Generated on May 4, 2021

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

Project: J2S3347 DWR DWR Date Approval Date From Offset/ Station/ Distance Log Mile Quantity Units Posted To Station/ Log Mile Description Location Offset/ Distance Comments Line Item Number Code 0.25 LS Removal of sidewalk, curb and gutter, and entrances from Montgomery st. to Madison st. 0250 2022010 REMOVAL OF IMPROVEMENTS 4/29/21 5/2/21 461+00 464+00 0260 3040504 TYPE 5 AGGREGATE FOR BASE 4/29/21 5/2/21 181.00 SQYD Base rock for pavement and sidewalk from Montgomery to Madison st 461+00 464+00 4/30/21 5/2/21 27.00 SQYD northwest QUADRANT OF mONTGOMERY 464+00 0280 6081010 CONCRETE CURB RAMP 4/22/21 5/2/21 20.20 SQYD NORTHEAST QUADRANT OF MONTGOMERY ST. 364+00 363+60 4/30/21 5/2/21 15.80 SQYD NORTHWEST QUADRANT OF MONTGOMERY 464+00 20.00 SQFT NORTHEAST QUADRANT OFMONTGOMERY ST. 0290 6081012 TRUNCATED DOMES 4/22/21 5/2/21 364+00 363+80 20.00 SQFT NORTHWEST QUADRANT OF mONTGOMERY 4/30/21 5/2/21 464+00 41.60 SQYD 29.6 AT THE PAVEED APPROACH AT THE NORTHEAST QUADRANT OF Montgomery ST AND 12 AT THE DRIVEWAY 0310 6085008 PAVED APPROACH, 8 IN. 4/23/21 5/2/21 462+51 464+04 4/26/21 5/2/21 41.00 SQYD happy time preschool 461+39 4/30/21 5/2/21 26.60 SQYD NORTHWEST QUAD MONTGOMERY 464+00 0320 6086004 CONCRETE SIDEWALK, 4 IN 4/22/21 5/2/21 14.30 SQYD NORTHEAST QUADRANT OF MONTGOMERY ST 364 363+60 18.00 SQYD NORTHWEST QUAD OF MONTGOMERY 4/30/21 5/2/21 464+00 0330 6089902 MISC. CONCRETE 4/30/21 5/2/21 1.00 EA NORTHWEST QUAD MONTGOMERY 464+00 0340 6089905 MISC. CONCRETE 4/23/21 5/2/21 3.00 SQYD SIDEWALK FOR PRIVATE RESIDENCE 463+46 4/28/21 5/2/21 3.00 SQYD 461+63 0380 6099903 MISC PAVED DRAINAGE 4/22/21 5/2/21 159 50 LF 33' FOR THE SIDEWALK AND 126.5 FOR THE CURB REPLACEMENT AT THE NORTHEAST QUADRANT OF 463+50 463+90 mONTGOMERY 4/26/21 5/2/21 185.50 LF curb between private entrance and Madison st 160.5' plus the 25' feet for east leg of sidewalk SE quadrant 462+50 463+76.5 4/29/21 5/2/21 35.00 LF NW quadrant of Montgomery 464+00 148.00 SQFT 0400 6161005 CONSTRUCTION SIGNS 4/29/21 5/2/21 466+00 0410 6161008 ADVANCED WARNING RAIL SYSTEM 4/29/21 5/2/21 2.00 EA station 470+00 and 451+00 470+00 451+00 0420 6161009 FLAG ASSEMBLY 4/29/21 5/2/21 2.00 EA station 470+00 and 451+00 470+00 451+00 4/29/21 5/2/21 EA 455+00 464+00 0430 6161025 CHANNELIZER (TRIM LINE) 60.00 0440 6161030 TYPE III MOVEABLE BARRICADE 4/29/21 5/2/21 4.00 EA Madison st 461+00 0450 6169902 MISC. TRAFFIC CONTROL DEVICES 4/29/21 5/2/21 4.00 EA Madison st. 461+00 0460 6181000 MOBILIZATION 4/28/21 5/2/21 0.50 LS 10% complete with contract 461+00 The information below this line are details for Construction Signs (if applicable).
 Sign Information
 Station
 Log Mile
 Location
 Number of Items
 SF Each Sign
 Special Sign
 SF Each Special Sign
 Total SF to Post
 Project Line Number DWR Date Total Quantity Posted For DWR Date R11-2 48x30 10.00 ROAD CLOSED 1283347 0400 April 29, 2021 148 461+00 Madison st. 1.00 10 10 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 451+00 rt. B 1.00 16 16 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD 453+00 rt. B 1.00 16 16 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 455+00 rt. B Lt 1.00 16 16 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS 466+00 Rt. B LT 1.00 16 16 R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT) 461+00 madison st. 1.00 3 3

470+00

461+00

461+00

461+00

468+00

rt. B LT

Madison dr.

Madison st.

madison st

rt. B Lt

1.00

1.00

1.00

1.00

1.00

16

3

3

3

16

WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD

R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)

R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)

R9-11AL 24x18 3.00 SIDEWALK CLOSED AHEAD (LEFT)

WO20-4 48x48 16.00 ONE LANE ROAD AHEAD

0400 - Total

16

3

3

3

16



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Image: state in the	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Provide Prove Provide Provide Provide Provide Provide Provide Provide Provide				Туре		Number	Date	Ву		
Image: state in the state	J2S3300	0180	TYPE A, 7 FT.	Stockpile		1		SYSTEM	\$484.50	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Program in the second of the secon				STMI	- Total				\$484.50	
918 QuANDRAL QUANDRAL QUANDRAL STM Construction Tata 1 Apr.1 201 SYSTEM 45/14-14 Payment Estimate Ison Adjustment generated Stockyle Transaction 918 QuANDRAL QUANDRAL STM Construction Stockyle STM 1 Apr.1 201 SYSTEM Stockyle Status 1 Apr.1 201 SYSTEM Stockyle Status Payment Estimate Ison Adjustment generated Stockyle Transaction 910 -Total - Total 1 Apr.1 201 SYSTEM Stockyle Status Payment Estimate Ison Adjustment generated Stockyle Transaction 910 -Total - Total - Total 1 Apr.1 201 SYSTEM Stockyle Stockyle Payment Estimate Ison Adjustment generated Stockyle Transaction 911 Apr.1 STM Stockyle Stockyle - Total - Ext.4 407.0 Payment Estimate Ison Adjustment generated Stockyle Transaction 912 Stockyle Stoc				Construction	Stockpile S	TMI - Total			\$484.50	
918 QuANDRAL QUANDRAL QUANDRAL STM Construction Tata 1 Apr.1 201 SYSTEM 45/14-14 Payment Estimate Ison Adjustment generated Stockyle Transaction 918 QuANDRAL QUANDRAL STM Construction Stockyle STM 1 Apr.1 201 SYSTEM Stockyle Status 1 Apr.1 201 SYSTEM Stockyle Status Payment Estimate Ison Adjustment generated Stockyle Transaction 910 -Total - Total 1 Apr.1 201 SYSTEM Stockyle Status Payment Estimate Ison Adjustment generated Stockyle Transaction 910 -Total - Total - Total 1 Apr.1 201 SYSTEM Stockyle Stockyle Payment Estimate Ison Adjustment generated Stockyle Transaction 911 Apr.1 STM Stockyle Stockyle - Total - Ext.4 407.0 Payment Estimate Ison Adjustment generated Stockyle Transaction 912 Stockyle Stoc		0180 -	Total						\$484.50	
GUARDINAL Backgle influit influit inf				Construction		1	Apr 1	SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction
Nome Contraction Statu Statu Statu 000		0150		Stockpile	Total	1		OTOTEM		
989 - Feal Generation of the second sec										
No. Mode Service Service Service Studies Construction Service Service Studies 1 Apr 1 Statule Service Service Service Studies 54,871.00 Peyment Estimate Item Adjustment generated Stockples Transaction V Construction Stockple Studies Total # 2021 54,971.00 Peyment Estimate Item Adjustment generated Stockple Transaction V Construction Stockple Studies Total # 2021 54,971.00 Peyment Estimate Item Adjustment generated Stockple Transaction V Construction Stockple STMI - 10 Apr 1 Apr 1 51,142.00 Peyment Estimate Item Adjustment generated Stockple Transaction V Construction Stockple STMI - 10 Total # 1 Apr 1 51,142.00 Peyment Estimate Item Adjustment generated Stockple Transaction Struit Total # Total # 1 Apr 1 Struit # 1 51,142.00 Peyment Estimate Item Adjustment generated Stockple Transaction Construction Stockple Struit - 1 Total # Total # 1 Apr 1 Struit # 1 51,62.00 Construction Stockple Struit - 1 Struit # 1 Apr 1 Struit # 1 51,62.00 Construction Stockple STMI - 1 Apr 1 Struit # 1 51,62.00 Peyment Estimate Item Adjustment generated Stockple Transaction Construction Stockple STMI				Construction	1 Stockpile S1	「MI - Total			\$514.14	
APP. TRNA Scope CURRENO CURRENO CURRENO CURRENO CURRENO CURRENO CURRENO CONStruction Stockpile STML-Total2021More 44,971.0044,971.000200 - totConstruction Stockpile STML-Total ACCEDE ACCEDE CURRENO CURRENO CURRENO CONStruction Stockpile STML-Total CONStruction Stockpile STML-Total CONSTRUCTION TECHNOLIN Stockpile STML-Total1 $A_0 = 1$ $A_0 = 1$ $A_0 = 2021$ SYSTEM31,142.00Payment Estmate Item Adjustment generated Stockpile Transaction0200 - totalConstruction Stockpile STML-Total TRANSTING Stockpile STML-Total1 $A_0 = 1$ $A_0 = 2021$ SYSTEMS1,142.000201 - totalConstruction Stockpile STML-Total TRANSTING Stockpile STML-Total1 $A_0 = 1$ $A_0 = 2021$ SYSTEMS1,62.000202 - totalConstruction Stockpile STML-Total TRANSTING CONSTULION CONSTULION Stockpile STML-Total1 $A_0 = 1$ $A_0 = 2021$ SYSTEMS1,68.000203 - TotalTotal1 $A_0 = 1$ $A_0 = 2021$ SYSTEMS4,68.00Payment Estmate Item Adjustment generated Stockpile Transaction0204 - TotalTotal1 $A_0 = 1$ $A_0 = 2021$ SYSTEMS4,68.00Payment Estmate Item Adjustment generated Stockpile Transaction0203 - TotalTotalTotal1 $A_0 = 1$ $A_0 = 2021$ SYSTEMS4,68.00Payment Estmate Item Adjustment generated Stockpile Transaction0204 - TotalTotalTotalStockpile STML - TotalStockpile STML - TotalStockpile STML - TotalStockpile STML - Total0205 - Total<		0190 -	Total						\$514.14	
VICUUE - Total - Formation 54,371.00 0200 - Total - Secondard Seco		0200	APP. TRANS	Stockpile		1		SYSTEM	\$4,971.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0200 - Total 0200 - Total<				31111	- Total				\$4,971.00	
0210 BBDRD String				Construction	Stockpile S1	TMI - Total			\$4,971.00	
ANCHOR FF, PO15 Stockple STMI Total 2021 Image: Construction Stockple STMI - Total Still - ZOD 0210 Total Still - Total Still - ZOD Still - ZOD Still - ZOD 0220 ASYMETRICA SECTION, 75 Construction Stockple STMI - Total Still - ZOD Still - ZOD Still - ZOD 0220 ASYMETRICA SECTION, 75 Construction Stockple STMI - Total Still - ZOD Still - ZOD Still - ZOD 0220 ASYMETRICA SECTION, 75 Construction Stockple STMI - Total Still - ZOD Still - ZOD Still - ZOD 0220 CRSHMERA SECTION, 75 Construction Stockple STMI - Total Still - ZOD Still - ZOD Still - ZOD 0220 CRSHMERA CRSHMERA CRSHMERA TERMINA TE		0200 -	Total						\$4,971.00	
ANCHOR FF, PO15 Stockple STMI Total 2021 Image: Construction Stockple STMI - Total Still - ZOD 0210 Total Still - Total Still - ZOD Still - ZOD Still - ZOD 0220 ASYMETRICA SECTION, 75 Construction Stockple STMI - Total Still - ZOD Still - ZOD Still - ZOD 0220 ASYMETRICA SECTION, 75 Construction Stockple STMI - Total Still - ZOD Still - ZOD Still - ZOD 0220 ASYMETRICA SECTION, 75 Construction Stockple STMI - Total Still - ZOD Still - ZOD Still - ZOD 0220 CRSHMERA SECTION, 75 Construction Stockple STMI - Total Still - ZOD Still - ZOD Still - ZOD 0220 CRSHMERA CRSHMERA CRSHMERA TERMINA TE				Construction		1	Apr 1.	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
FF. POSTS • Total 51142.00 2010 - Total Construction Stockpile STML - Total 51142.00 0220 ASYMETRICAL SECTION, 75 Construction Stockpile STML - Total 91.42.00 0220 ASYMETRICAL SECTION, 75 Construction Stockpile STML - Total 1 Apr 1, 2014 SYSTEM \$18.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0220 ASYMETRICAL SECTION, 75 Construction Stockpile STML - Total \$18.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0230 Construction Stockpile STML - Total 1 Apr 1, 2021 SYSTEM \$4.668.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0230 Construction Stockpile STML - Total - Total 201 SYSTEM \$577.00 Construction Stockpile STML - Total 201 SYSTEM \$577.00 Construction Stockpile STML - Total 201 SYSTEM \$23.28.00 Construction Stockpile STML - Total 201 SYSTEM \$23.28.00 Construction Stockpile STML - Total 201 SYSTEM \$23.28.00 Construction Stockpile STML - Total 201 SYSTEM			ANCHOR	Stockpile					<i></i>	· - j
Value Value <th< td=""><td></td><td></td><td></td><td>511/11</td><td>- Total</td><td></td><td></td><td></td><td>\$1,142.00</td><td></td></th<>				511/11	- Total				\$1,142.00	
Value Asymptotic for the solution of t				Construction	Stockpile S	TMI - Total			\$1,142.00	
Value Asymptotic for the solution of t		0210 -	Total						\$1,142.00	
Image: Figure		0220	ASYMETRICAL	Construction		1	Apr 1.	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
FF. POSTS -Total -Total \$168.00 020 -Total Stockpile Stock			TRANSITION	Stockpile						·
V220 - Total VITVE A CRSHWTM Construction Stockpile STM1 - Total Apr 1 Probability SYSTEM S4.68.00 Payment Estimate Item Adjustment generated Stockpile Transaction V220 - Total - Total - Total - Total - S4.688.00 Payment Estimate Item Adjustment generated Stockpile Transaction V220 - Total - Total - Total - Total - S4.688.00 Payment Estimate Item Adjustment generated Stockpile Transaction V220 - Total - Total - Total - Total SYSTEM SYSTEM SYSTEM Payment Estimate Item Adjustment generated Stockpile Transaction V240 - Total Construction Stockpile STM1 - Total - YE SYSTEM SYSTEM SYSTEM Payment Estimate Item Adjustment generated Stockpile Transaction J253300 - Total - Total - Total SYSTEM SYSTEM SST7.00 Payment Estimate Item Adjustment generated Stockpile Transaction J253300 - Total - Total - Total - Total SYSTEM S2.92.960 The adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (Overnick Payment Estimate J253300 - Total - Total - Total SVSTEM S2.92.90 The a					- Total				\$168.00	
0230 CRSHWTH CRSHWTH Stockpile Construction STMI Construction STMI 1 2pr 1, 2221 SVSTEM S4,668.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0240 FM ANCHOR (MIAS) STMI -Total 54,668.00 -				Construction	Stockpile S	TMI - Total			\$168.00	
Image: construction Stackpile TERMINAL (MSH)Construction Stackpile sTMI- TotalS4,668.000200 - Total0200 - Total <td></td> <td>0220 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$168.00</td> <td></td>		0220 -	Total						\$168.00	
Image: Base of the section of the		0230	CRSHWTHY	Stockpile		1		SYSTEM	\$4,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Victor Construction Score pile Stockpile <				31111	- Total				\$4,668.00	
0240 END ANCHOR END ANCHOR Nockpile Construction Stockpile 1 Apr 1, 2021 SYSTEM \$S77.00 Payment Estimate Item Adjustment generated Stockpile Transaction J2S330 - Total Construction Stockpile Transaction Total ST7.00 ST7.00 J2S3300 - Total Construction Stockpile Transaction ST7.00 J2S330 - Total Total ST7.00 J2S3300 - Total Total Statual Iem Adjustment offsets the original system-generated Material Payment Estimate Iem Adjustment offsets the original system-generated Ma			(MASH)	Construction	Stockpile S	ſMI - Total			\$4,668.00	
$ \begin{array}{ c c c } \hline \\ \hline $		0230 -	Total						\$4,668.00	
Image: biology of the struct of the stru		0240	END ANCHOR	Stockpile		1		SYSTEM	\$577.00	Payment Estimate Item Adjustment generated Stockpile Transaction
O240 - Total \$577.00 J2S3300 - Total \$12,524.64 J2S3347 Q260 TYPE 5 AGGREGATE FOR BASE Material - Total 3 May 3, 2021 SYSTEM \$2,329.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt) overridding Payment Estimate Item Adjustment (0001) due to user shrumt) overridding Payment Estimate Item Adjustment (0001) due to user shrumt) overridding Payment Estimate Item Adjustment (0001) due to user shrumt) overridding Payment Estimate Item Adjustment (0001) due to user shrumt) overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt) overridding Payment Estimate Item Adjustment (0002) due to user shrumt) overridding Payment Estimate Item Adjustment (0002) due to user shrumt) overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt) overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated				STMI	- Total				\$577.00	
O240 - Total \$577.00 J2S3300 - Total \$12,524.64 J2S3347 Q260 TYPE 5 AGGREGATE FOR BASE Material - Total 3 May 3, 2021 SYSTEM \$2,329.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt) overridding Payment Estimate Item Adjustment (0001) due to user shrumt) overridding Payment Estimate Item Adjustment (0001) due to user shrumt) overridding Payment Estimate Item Adjustment (0001) due to user shrumt) overridding Payment Estimate Item Adjustment (0001) due to user shrumt) overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt) overridding Payment Estimate Item Adjustment (0002) due to user shrumt) overridding Payment Estimate Item Adjustment (0002) due to user shrumt) overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt) overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated				Construction	Stockpile S	TMI - Total			\$577.00	
323300 - Total \$12,524.64 J2S3307 - Total TYPE 5 AGGREGATE FOR BASE Material AGGREGATE FOR BASE Material A Material B May 3, 2021 SYSTEM SUSTEM \$2,329.60 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0001) due to user shrumt1 overridding Payment Estimate tem Adjustment (0001) due to user shrumt1 overridding Payment 0260 - Total - Total \$YSTEM \$\$0.00		0240 -	Total						\$577.00	
J2S3347 0260 TYPE 5 AGGREGATE FOR BASE Material AGGREGATE FOR BASE Nay 3, 2021 SYSTEM \$2,329.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. - Total - Total - Total - Total SYSTEM \$2,329.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0260 - Total - Total - Total SYSTEM \$90.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 0330 MISC. PAVED Material - Total SYSTEM \$90.00 System 50.00 Other is adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. Other is adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment <td>.1253300 .</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	.1253300 .									
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			AGGREGATE	Material		3	May 3, 2021	SYSTEM		Estimate Item Adjustment (0001) due to user shrumt1 overridding Payment
Image: Concent of the concent of th			FOR BASE			3	May 3,	SYSTEM	(\$2,329.60)	Esumate Exception Fon the current Payment Esumate.
Material - Total \$0.00 0260 - Total \$0.00 0330 MISC. CONCRETE Material 3 May 3, 2021 SYSTEM \$900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment 0330 MISC. CONCRETE Material 3 May 3, 2021 SYSTEM \$900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment - Total - Total - Total \$900.00 SYSTEM \$900.00 Material - Total - Total \$900.00 SYSTEM \$900.00 0330 - Total Material - Total \$900.00 \$900.00 SYSTEM 0380 MISC. PAVED DRAINAGE Material 3 May 3, 2021 SYSTEM \$14,896.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment					Total		2021		<u> </u>	
\$0.00 0330 MISC. CONCRETE Material 3 May 3, 2021 SYSTEM \$900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment - Total - Total SYSTEM \$900.00 This adjustment offsets the original system-generated Material Payment 0330 - Total - Total SYSTEM \$900.00 SYSTEM \$0.00 0330 - Total - Total SYSTEM \$0.00 \$0.00 0380 MISC. PAVED DRAINAGE Material 3 May 3, 2021 SYSTEM \$14,896.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment										
0330 MISC. CONCRETE Material 3 May 3, 2021 SYSTEM \$900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment 0330 - Total 3 May 3, 2021 SYSTEM \$900.00 This adjustment offsets the original system-generated Material Payment 0330 - Total - Total \$900.00 \$900.00 \$900.00 \$900.00 0330 - Total - Total \$900.00 \$900.00 \$900.00 \$900.00 0380 MISC. PAVED DRAINAGE Material 3 May 3, 2021 SYSTEM \$14,896.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment				Material - To	tal					
CONCRETE		0260 -	Total						\$0.00	
0380 MISC. PAVED DRAINAGE Material 3 May 3, 2021 SYSTEM 2021 \$14,896.00		0330		Material		3		SYSTEM	\$900.00	Estimate Item Adjustment (0002) due to user shrumt1 overridding Payment
Material - Total \$0.00 0330 - Total \$0.00 0380 MISC. PAVED DRAINAGE Material 3 May 3, 2021 \$YSTEM \$14,896.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment						3		SYSTEM	(\$900.00)	
0330 - Total \$0.00 0380 MISC. PAVED DRAINAGE Material 380 DRAINAGE 3 May 3, 2021 SYSTEM \$14,896.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment					- Total				\$0.00	
0380 MISC. PAVED Material 3 May 3, 2021 \$14,896.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment				Material - Tot	tal				\$0.00	
DRAINAGE 2021 Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment		0330 -	Total						\$0.00	
		0380		Material		3		SYSTEM	\$14,896.00	Estimate Item Adjustment (0003) due to user shrumt1 overridding Payment



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3347	0380	MISC. PAVED DRAINAGE	Material		3	May 3, 2021	SYSTEM	(\$14,896.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0380 -	Total						\$0.00	
J2S3347 - Total							\$0.00		
Overall -	Overall - Total							\$12,524.64	