



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

Report Generated on November 4, 2021

Pay Estimate Created Date: November 2, 2021

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 201218-C03 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> October 16, 2021 <b>Pay Period End</b> November 1, 2021	<b>Original Contract Amount</b> \$5,260,378.39 <b>Net Change Order Amount</b> (\$144,323.33) <b>Current Contract Amount</b> \$5,116,055.06
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Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
November 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
November 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		100.65%

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

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
201218-C03			
Total Posted Items Pay	\$675,215.31	\$4,474,055.69	\$5,149,271.00
Gross Item Adjustments	(\$90,233.57)	\$263,970.00	\$173,736.43
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	\$55,237.91	\$0.00	\$55,237.91
		\$4,738,025.69	\$5,378,245.34
<b>Contract Total Payable This Estimate:</b>	<b>\$640,219.65</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3216	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.500	760.64	\$38,412.32
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$73.050	112	\$8,181.60
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$51.150	4,068.28	\$208,092.52
	0050	4019901	MISC.ASPHALT PERFORMANCE TESTING	LS	\$4,300.000	0.5	\$2,150.00
	0060	4019901	MISC.INFRARED SCANNING	LS	\$5,300.000	0.5	\$2,650.00
	0070	4019901	MISC.INTELLIGENT COMPACTION	LS	\$24,300.000	0.5	\$12,150.00
	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$81.200	3,701.64	\$300,573.17
	0090	4071005	TACK COAT	GAL	\$2.000	6,763	\$13,526.00
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00
	0220	6161040	FLASHING ARROW PANEL	EA	\$2,003.000	1	\$2,003.00
	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	115,533	\$20,795.94
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.530	54,278	\$28,767.34
	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$17.100	1,993	\$34,080.30
	5002	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	\$583.280	4	\$2,333.12
<b>Project J4I3216 - Total</b>							<b>\$675,215.31</b>
<b>Overall - Total</b>							<b>\$675,215.31</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract	hartmh	J4I3216			\$15,612.31



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
Adjustment		Line 0080 SP095 Lot 8 Pay Factor = 103.6% 5340.83 tons \$81.20/ton  5340.83 x 81.20 x 0.036 = \$15,612.31			
SPAD--Other Contract Adjustment	hartmh	J413216 Line 0080 SP095 Lot 7 Pay Factor = 104.1% 4000 tons \$81.20/ton  4000 x 81.20 x 0.041 = \$13,316.80			\$13,316.80
SPAD--Other Contract Adjustment	hartmh	J413216 Line 0080 SP095 Lot 2 Pay Factor = 101.7% 4000 tons \$81.20/ton  4000 x 81.20 x 0.017= \$5521.60			\$5,521.60
SPAD--Other Contract Adjustment	hartmh	J413216 Line 0080 SP095 Lot 1 Pay Factor = 92.2% 4000 tons \$81.20/ton  4000 x 81.20 x -0.078 = \$-25,334.40			(\$25,334.40)
SPAD--Other Contract Adjustment	hartmh	J413216 Line 0080 SP095 Lot 4 Pay Factor = 103.9% 4000 tons \$81.20/ton  4000 x 81.20 x 0.039 = \$12,667.20			\$12,667.20
SPAD--Other Contract Adjustment	hartmh	J413216 Line 0080 SP095 Lot 5 Pay Factor = 103.1% 4000 tons \$81.20/ton  4000 x 81.20 x .031 = \$10,068.80			\$10,068.80
SPAD--Other Contract Adjustment	hartmh	J413216 Line 0080 SP095 Lot 3 Pay Factor = 103.7% 4000 tons \$81.20/ton  4000 x 81.20 x 0.037 = \$12,017.60			\$12,017.60
SPAD--Other Contract Adjustment	hartmh	J413216 Line 0080 SP095 Lot 6 Pay Factor = 103.5%			\$11,368.00



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		4000 tons \$81.20/ton  4000 x 81.20 x 0.035 = \$11,368.00			

**Overall - Total** **\$55,237.91**  
 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
J413216	0020	MISC.	Overrun			-149.64	\$50.50	(\$7,556.82)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-55.1	\$51.15	(\$2,818.37)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0040 Tons Laid = 4068.28 Current Index = 490.00 Base Index = 387.5 Virgin AC = 3.00%  4068.28 x 0.03 x 102.5 = \$12,509.96			\$12,509.96
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,758.70)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun			-310.79	\$81.20	(\$25,236.15)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun			-660.41	\$81.20	(\$53,625.29)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0080 Tons Laid = 3701.64 Current Index = 490.00 Base Index = 387.5 Virgin AC = 6.40%  3701.64 x 0.064 x 102.5 = \$24,282.76			\$24,282.76
	0160	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).	14.9	\$85.00	\$1,266.50
	0170	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.00000 - 66.00000, 'is applied (if non-zero).	12.6	\$66.00	\$831.60
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-115,533	\$0.18	(\$20,795.94)
	5002	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material			-4	\$583.28	(\$2,333.12)
<b>Total</b>								<b>(\$90,233.57)</b>



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

Report Generated on November 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413216	I 29-1(130)	Resurface and guardrail improvements	29	PLATTE	from Platte County line to Rte. 273

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413216	<b>Posted Item Pay</b>	\$675,215.31	\$4,474,055.69	\$5,149,271.00
	<b>Gross Item Adjustments</b>	(\$90,233.57)	\$263,970.00	\$173,736.43
	<b>Gross Item Pay</b>	<b>\$584,981.74</b>	<b>\$4,738,025.69</b>	<b>\$5,323,007.43</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$55,237.91	\$0.00	\$55,237.91



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413216, Item 6062303, Project Item Line Number 5002, Material Set 606230396, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J413216, Item 6205902A, Project Item Line Number 0270, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting Materials Certification	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J413216, Item 6205902A, Project Item Line Number 0270, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HIBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Awaiting Materials Certification	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-C03, Contract Project J413216, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030132, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-C03, Contract Project J413216, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3049910, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-C03, Contract Project J413216, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged



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

Report Generated on November 4, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201218-C03	J413216	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	611.00	0.00	611.00	TONS	760.64	\$50.50	\$38,412.32
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	TONS	112.00	\$73.05	\$8,181.60
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,109.10	0.00	10,109.10	TONS	10,164.20	\$51.15	\$519,898.83
		0001	0050	4019901	MISC.ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$4,300.00	\$4,300.00
		0001	0060	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$5,300.00	\$5,300.00
		0001	0070	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$24,300.00	\$24,300.00
		0001	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	36,582.20	0.00	36,582.20	TONS	37,553.40	\$81.20	\$3,049,336.08
		0001	0090	4071005	TACK COAT	48,950.00	0.00	48,950.00	GAL	38,187.00	\$2.00	\$76,374.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	704.00	-334.70	369.30	SQYD	369.30	\$230.00	\$84,939.00
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	70.00	-70.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	70.00	-70.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,136.00	-700.00	1,436.00	LF	1,436.00	\$4.00	\$5,744.00
		0001	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,760.00	-1,151.00	609.00	EA	609.00	\$7.00	\$4,263.00
		0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	112.70	14.90	127.60	TONS	127.60	\$85.00	\$10,846.00
		0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	551.00	12.60	563.60	SQYD	563.60	\$66.00	\$37,197.60
		0001	0180	6161005	CONSTRUCTION SIGNS	1,279.00	0.00	1,279.00	SQFT	1,156.86	\$5.35	\$6,189.20
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	13.00	0.00	13.00	EA	0.00	\$48.00	\$0.00
		0001	0200	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	0.00	\$32.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	286.00	0.00	286.00	EA	286.00	\$11.00	\$3,146.00
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$2,003.00	\$8,012.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,137.00	\$8,548.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	24.00	\$908.00	\$21,792.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$250,000.00	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$228,663.00	\$228,663.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	64.00	0.00	64.00	LF	0.00	\$20.30	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,194.00	0.00	138,194.00	LF	72,208.00	\$0.18	\$12,997.44
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	110,444.00	0.00	110,444.00	LF	0.00	\$0.19	\$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,392.00	0.00	7,392.00	LF	0.00	\$0.80	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	533.00	0.00	533.00	LF	0.00	\$0.12	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,785.00	0.00	1,785.00	LF	0.00	\$0.13	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489,532.00	0.00	489,532.00	SQYD	489,532.00	\$0.53	\$259,451.96
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,993.30	0.00	1,993.30	STA	1,993.00	\$17.10	\$34,080.30
		0010	0340	2153000	SHAPING SLOPES, CLASS III	34.00	-1.00	33.00	100F	33.00	\$721.00	\$23,793.00
		0010	0350	6061060	MGS GUARDRAIL	10,763.00	-13.00	10,750.00	LF	10,750.00	\$20.05	\$215,537.50
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	11,436.00	-1,686.00	9,750.00	LF	9,750.00	\$22.15	\$215,962.50
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	-6.00	13.00	EA	13.00	\$2,620.00	\$34,060.00
		0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$588.00	\$2,352.00
		0010	0390	6061080	MGS END ANCHOR	35.00	-2.00	33.00	EA	33.00	\$855.00	\$28,215.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	43.00	-2.00	41.00	EA	41.00	\$2,510.00	\$102,910.00
		0001	5001	6189901	MISC.Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$21,337.00	\$21,337.00
		0010	5002	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	0.00	4.00	4.00	EA	4.00	\$583.28	\$2,333.12



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

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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-C03					Project J413216 - Total Value Posted to Date as of Report Generated Date							\$5,141,472.45
201218-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$5,141,472.45



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

Report Generated on November 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: J413216

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	3049910	MISC. AGGREGATE FOR BASE	10/29/21	10/31/21	760.64	TONS	I-29 NB/SB Inside Shoulder	25.678	LT C/L	35.672	LT C/L	Tonnage Paid for with the ticket in hand. The rest of the tonnage to be paid after the rest of the rock tickets are obtained.
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/27/21	10/28/21	14.80	TONS	Median Crossing	33.709	C/L Median	33.709	C/L Median	
				10/28/21	16.60	TONS	Median Crossing	29.535	C/L Median	29.535	C/L Median	
				10/28/21	17.30	TONS	Median Crossing	30.763	C/L Median	30.763	C/L Median	
				10/28/21	17.80	TONS	Median Crossing	32.505	C/L Median	32.505	C/L Median	
				10/28/21	19.00	TONS	Median Crossing	27.402	C/L Median	27.402	C/L Median	
				10/28/21	26.50	TONS	Median Crossing	26.183	C/L Median	26.183	C/L Median	
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/16/21	10/17/21	1,110.28	TONS	NB RT Shoulder I-29	33.461	RT C/L	35.672	RT C/L	
			10/18/21	10/19/21	1,896.11	TONS	SB RT Shoulder I-29	93.063	RT C/L		RT C/L	
			10/19/21	10/20/21	1,061.89	TONS	RT Shoulder SB I-29	96.758	RT C/L	98.753	RT C/L	
0050	4019901	MISC.	10/27/21	10/28/21	0.50	LS	NB and SB I-29	35.672	N/A	25.678	N/A	
0060	4019901	MISC.	10/27/21	10/28/21	0.50	LS	NB and SB I-29	35.672	N/A	25.678	N/A	
0070	4019901	MISC.	10/27/21	10/28/21	0.50	LS	NB and SB I-29	35.672	N/A	25.678	N/A	
0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	10/19/21	10/20/21	310.79	TONS	NB Ramps at Camden Point	0.00	N/A	.136	N/A	
			10/20/21	10/21/21	751.18	TONS	SB Truck Parking H and Z	0	RT	0	RT	
			10/21/21	10/22/21	1,108.39	TONS	273 NB and SB RA NB Truck Weigh Station NB	0	RT	0	RT	
			10/22/21	10/27/21	650.50	TONS	NB Off-Ramp at Dearborn NB On-Ramp at Dearborn Route Z	0	RT	0	RT	
			10/25/21	10/26/21	880.78	TONS	SB Off-Ramp at Dearborn SB On- Ramp at Dearborn SB Off-Ramp at Rest Area SB On-Ramp at Rest Area	0	RT	0	RT	
0090	4071005	TACK COAT	10/16/21	10/17/21	887.00	GAL	NB RT Shoulder I-29	34.461	RT C/L	35.672	RT C/L	
			10/18/21	10/19/21	1,436.00	GAL	SB RT Shoulder I-29	93.063	RT C/L		RT C/L	
			10/19/21	10/20/21	1,175.00	GAL	RT Shoulder SB I-29	96.758	RT C/L	98.753	RT C/L	
			10/20/21	10/21/21	872.00	GAL	SB Truck Parking H and Z	0	RT	0	RT	
			10/21/21	10/22/21	870.00	GAL	273 NB and SB NB Weigh Station NB Rest Area	0	RT	0	RT	
			10/22/21	10/27/21	653.00	GAL	NB Off-Ramp at Dearborn NB On-Ramp at Dearborn Route Z	0	RT	0	RT	
			10/25/21	10/26/21	870.00	GAL	SB Off-Ramp at Dearborn SB On- Ramp at Dearborn SB Off-Ramp at Rest Area SB On-Ramp at Rest Area	0	RT	0	RT	
0100	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/27/21	10/28/21	2.00	EA	Various locations within the project limits	35.672	N/A	25.678	N/A	
0220	6161040	FLASHING ARROW PANEL	10/27/21	10/28/21	1.00	EA	Various locations within the project limits	36.672	N/A	25.678	N/A	
0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/30/21	11/2/21	115,533.00	LF	I-29 NB/SB	25.678		35.672		Paid at 80% until the reflectivity tests. For the Intermitent center white stripes on I-29 NB/SB, Right solid white stripe on I-29 NB/SB, Right solid white stripe for all ramps NB/SB.
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/18/21	10/19/21	15,087.00	SQYD	SB RT Shoulder I-29	95.515	RT C/L	98.753	RT C/L	
			10/19/21	10/20/21	6,380.00	SQYD	NB Ramps at Camden Point Rte. E and U	0.00	N/A	.136	N/A	
			10/20/21	10/21/21	9,737.00	SQYD	SB Truck Parking 273 Intersection NB Weight Station	0	RT	0	RT	
			10/21/21	10/22/21	5,996.00	SQYD	273 On Ramp Truck Weigh Station NB NB Rest area	0	RT	0	RT	
			10/22/21	10/27/21	6,861.00	SQYD	NB Off-Ramp at Dearborn NB On-Ramp at Dearborn Route Z	0	RT	0	RT	
			10/25/21	10/26/21	5,372.00	SQYD	SB Off-Ramp at Dearborn SB On- Ramp at Dearborn SB Off-Ramp at Rest Area SB On-Ramp at Rest Area	0	RT	0	RT	
10/27/21	10/28/21	4,845.00	SQYD	As per MoDOT Spec. 622.20.4 Final field measurements will not be made for computing Milling Qty's as there were no appreciable errors found within the project limits. Plan Qty will be paid for this item of work.	93.063	N/A	103.056	N/A				
0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/21/21	10/22/21	996.50	STA	NB and SB I-29	25.268	Rt and LT	35.672	RT and LT	
			10/22/21	996.50	STA	NB and SB I-29	93.063	LT and RT	103.056	LT and RT		
5002	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	10/27/21	10/28/21	4.00	EA	Bridge Approach Transition sections on Br. A0103	.000	LT	.000	LT	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J413216	0180	October 7, 2021	378	W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	100.991	I-29 SB LT	1.00	16				16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	99.972	I-29 SB LT	1.00	5				5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	102.040	I-29 SB LT	1.00	16				16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	102.040	I-29 SB LT	1.00	5				5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	25.809	I-29 NB LT	1.00	16				16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	25.809	I-29 NB LT	1.00	5				5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	26.828	I-29 NB LT	1.00	16				16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	26.828	I-29 NB LT	1.00	5				5





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

Report Generated on November 4, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J413216	0180	October 7, 2021	378	DROP-OFF (PLAQUE)								
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		27.837	I-29 NB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		27.837	I-29 NB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		28.938	I-29 NB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		28.938	I-29 NB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		30.358	I-29 NB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		30.358	I-29 NB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		31.380	I-29 NB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		31.380	I-29 NB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		32.391	I-29 NB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		32.391	I-29 NB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		33.404	I-29 NB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		33.404	I-29 NB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		34.900	I-29 NB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		34.900	I-29 NB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		93.063	I-29 SB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		93.063	I-29 SB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		94.378	I-29 SB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		94.378	I-29 SB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		95.393	I-29 SB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		95.393	I-29 SB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		96.408	I-29 SB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		96.408	I-29 SB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		97.427	I-29 SB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		97.427	I-29 SB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		98.912	I-29 SB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		98.912	I-29 SB LT	1.00	5			5
				W08-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		99.972	I-29 SB LT	1.00	16			16
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		100.991	I-29 SB LT	1.00	5			5
<b>0180 - Total</b>												<b>378</b>



## Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413216	0020	MISC. AGGREGATE FOR BASE	Overrun		15	Nov 2, 2021	SYSTEM	(\$7,556.82)						
								Overrun - Total		(\$7,556.82)				
								Overrun - Total		(\$7,556.82)				
	0020 - Total				(\$7,556.82)									
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	14	Oct 18, 2021	hartmh	\$18,744.95	Line 0040 Tons Laid = 6095.92 Tons Current Index = 490.00 Base Index = 387.5 Virgin AC - 3.00%  6095.92x 0.030 x 102.5 = \$18,744.95					
						Nov 2, 2021	hartmh	\$12,509.96	Line 0040 Tons Laid = 4068.28 Current Index = 490.00 Base Index = 387.5 Virgin AC = 3.00%  4068.28 x 0.03 x 102.5 = \$12,509.96					
					ACAD - Total		\$31,254.91							
					Other Item Adjustment - Total		\$31,254.91							
					15	Nov 2, 2021	SYSTEM	Overrun	Overrun	15	Nov 2, 2021	SYSTEM	(\$2,818.37)	
								Overrun - Total		(\$2,818.37)				
								Overrun - Total		(\$2,818.37)				
					0040 - Total				\$28,436.54					
					0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile		12	Sep 16, 2021	SYSTEM	(\$47,998.45)	Payment Estimate Item Adjustment generated Stockpile Transaction	
									13	Oct 1, 2021	SYSTEM	(\$107,552.34)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	14	Oct 18, 2021	SYSTEM	(\$52,222.12)					Payment Estimate Item Adjustment generated Stockpile Transaction					
15	Nov 2, 2021	SYSTEM	(\$16,758.70)	Payment Estimate Item Adjustment generated Stockpile Transaction										
- Total		(\$224,531.61)												
Construction Stockpile - Total		(\$224,531.61)												
Construction Stockpile STMI		11	Sep 2, 2021	SYSTEM			\$224,531.61	Payment Estimate Item Adjustment generated Stockpile Transaction						
		- Total		\$224,531.61										
Construction Stockpile STMI - Total		\$224,531.61												
Other Item Adjustment	ACAD	12	Sep 16, 2021	hartmh			\$53,803.18	Line 0080 Tons Laid = 7820.23 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 6.40%  7820.23 x 0.064 x 107.5 = 137.45						
			Oct 1, 2021	hartmh			\$120,559.27	Line 0080 Tons Laid = 17523.15 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 6.40%  17523.15 x 0.064 x 107.5 = \$120,559.27						
			Oct 4, 2021	hartmh			\$53,803.18	Line 0080 Tons Laid = 7820.13 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 6.40%  7820.23 x 0.064 x 107.5 = \$53,803.18						
			Oct 4, 2021	hartmh			(\$53,803.18)	This adjustment is being entered to correct the comments entered on estimate 12, a new adjustment will be entered to correct error.						
			Oct 18, 2021	hartmh			\$55,814.97	Line 0080 Tons Laid = 8508.38 Tons Current Index = 490.00 Base Index = 387.5 Virgin AC - 6.40%						



## Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413216	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD					8508.38 x 0.064 x 102.5 = \$55,814.97				
					15	Nov 2, 2021	hartmh	\$24,282.76	Line 0080 Tons Laid = 3701.64 Current Index = 490.00 Base Index = 387.5 Virgin AC = 6.40%  3701.64 x 0.064 x 102.5 = \$24,282.76				
					ACAD - Total							\$254,460.18	
					Other Item Adjustment - Total							\$254,460.18	
					Overrun	Overrun	15	Nov 2, 2021	SYSTEM	(\$78,861.44)			
					Overrun - Total							(\$78,861.44)	
					Overrun - Total							(\$78,861.44)	
					0080 - Total							\$175,598.74	
					0160	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	11	Sep 2, 2021	hartmh	\$137.45	Line 0160 Tons Laid = 50.21 Tons Current Index = 478.75 Base Index = 387.5 Virgin AC - 3.00%  50.21 x .03 x 91.25 = 137.45
									12	Sep 16, 2021	hartmh	\$77.39	Line 0160 Tons Laid =77.39 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 3.00%  77.39 x 0.03 x 107.5 = 249.58
13	Oct 4, 2021	hartmh	\$249.58	Line 0160 Tons Laid = 77.39 Tons Current Index = 495.00 Base Index = 387.5 Virgin AC - 3.00%  77.39 x 0.03 x 107.5 = \$249.58									
13	Oct 4, 2021	hartmh	(\$77.39)	This adjustment is being entered to correct the adjustment entered on estimate 12, a new adjustment will be entered to correct error.									
ACAD - Total											\$387.03		
Other Item Adjustment - Total											\$387.03		
Overrun	Overrun	12	Sep 16, 2021	SYSTEM					(\$1,266.50)				
		15	Nov 2, 2021	SYSTEM					\$1,266.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).			
Overrun - Total											\$0.00		
Overrun - Total											\$0.00		
0160 - Total							\$387.03						
0170	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	12	Sep 16, 2021	SYSTEM	(\$831.60)						
				15	Nov 2, 2021	SYSTEM	\$831.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.00000 - 66.00000, 'is applied (if non-zero).					
				Overrun - Total						\$0.00			
				Overrun - Total						\$0.00			
0170 - Total							\$0.00						
0230	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		7	Jun 30, 2021	SYSTEM	(\$4,274.00)						
				- Total						(\$4,274.00)			
				Material - Total						(\$4,274.00)			
				MaterialCredit		8	Jul 16, 2021	SYSTEM	\$4,274.00				
				- Total						\$4,274.00			
MaterialCredit - Total						\$4,274.00							
0230 - Total							\$0.00						



## Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J413216	0240	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		8	Jul 16, 2021	SYSTEM	(\$10,896.00)												
				- Total				(\$10,896.00)												
			Material - Total		(\$10,896.00)															
			MaterialCredit		9	Aug 2, 2021	SYSTEM	\$10,896.00												
				- Total				\$10,896.00												
			MaterialCredit - Total		\$10,896.00															
	<b>0240 - Total</b>								<b>\$0.00</b>											
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Nov 2, 2021	SYSTEM	(\$20,795.94)												
				- Total				(\$20,795.94)												
			Material - Total		(\$20,795.94)															
	<b>0270 - Total</b>								<b>(\$20,795.94)</b>											
	0350	MGS GUARDRAIL	Construction Stockpile		8	Jul 16, 2021	SYSTEM	(\$22,093.59)	Payment Estimate Item Adjustment generated Stockpile Transaction											
								9	Aug 2, 2021	SYSTEM	(\$31,223.16)	Payment Estimate Item Adjustment generated Stockpile Transaction								
											10	Aug 16, 2021	SYSTEM	(\$12,416.23)	Payment Estimate Item Adjustment generated Stockpile Transaction					
														11	Sep 2, 2021	SYSTEM	(\$20,267.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				12													Sep 16, 2021	SYSTEM	(\$41,063.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total																			(\$127,064.13)	
Construction Stockpile - Total			(\$127,064.13)																	
Construction Stockpile STMA					3	May 3, 2021	SYSTEM	\$102,708.93	Payment Estimate Item Adjustment generated Stockpile Transaction											
			- Total					\$102,708.93												
Construction Stockpile STMA - Total			\$102,708.93																	
Construction Stockpile STMI				2	Apr 15, 2021	SYSTEM	\$24,355.20	Payment Estimate Item Adjustment generated Stockpile Transaction												
			- Total				\$24,355.20													
Construction Stockpile STMI - Total		\$24,355.20																		
<b>0350 - Total</b>								<b>\$0.00</b>												
0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Jul 16, 2021	SYSTEM	(\$23,069.24)	Payment Estimate Item Adjustment generated Stockpile Transaction												
							10	Aug 16, 2021	SYSTEM	(\$48,429.04)	Payment Estimate Item Adjustment generated Stockpile Transaction									
										11	Sep 2, 2021	SYSTEM	(\$48,592.65)	Payment Estimate Item Adjustment generated Stockpile Transaction						
													12	Sep 16, 2021	SYSTEM	(\$5,726.41)	Payment Estimate Item Adjustment generated Stockpile Transaction			
																13	Oct 1, 2021	SYSTEM	(\$1,799.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
																			14	Oct 18, 2021
		- Total		(\$149,685.00)																
		Construction Stockpile - Total		(\$149,685.00)																
		Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$149,685.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
			- Total				\$149,685.00													
Construction Stockpile STMI - Total		\$149,685.00																		
<b>0360 - Total</b>								<b>\$0.00</b>												
0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Jul 16, 2021	SYSTEM	(\$8,961.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
							11	Sep 2, 2021	SYSTEM	(\$2,987.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
										12	Sep 16, 2021	SYSTEM	(\$5,974.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						



## Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413216	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			2021								
						13	Oct 1, 2021	SYSTEM	(\$1,493.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						14	Oct 18, 2021	SYSTEM	(\$8,961.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>							<b>(\$28,376.50)</b>		
					<b>Construction Stockpile - Total</b>								<b>(\$28,376.50)</b>	
						2	Apr 15, 2021	SYSTEM	\$28,376.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>							<b>\$28,376.50</b>		
					<b>Construction Stockpile STMI - Total</b>								<b>\$28,376.50</b>	
					<b>0370 - Total</b>								<b>\$0.00</b>	
					0380	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			9	Aug 2, 2021	SYSTEM	(\$587.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12	Sep 16, 2021	SYSTEM					(\$587.62)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	<b>- Total</b>								<b>(\$1,175.24)</b>					
	<b>Construction Stockpile - Total</b>								<b>(\$1,175.24)</b>					
		2	Apr 15, 2021	SYSTEM					\$1,175.24	Payment Estimate Item Adjustment generated Stockpile Transaction				
	<b>- Total</b>								<b>\$1,175.24</b>					
<b>Construction Stockpile STMI - Total</b>								<b>\$1,175.24</b>						
<b>0380 - Total</b>								<b>\$0.00</b>						
0390	MGS END ANCHOR	Construction Stockpile			8	Jul 16, 2021	SYSTEM	(\$2,636.80)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	Aug 2, 2021	SYSTEM	(\$1,582.08)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					10	Aug 16, 2021	SYSTEM	(\$2,636.80)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Sep 2, 2021	SYSTEM	(\$5,273.60)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					12	Sep 16, 2021	SYSTEM	(\$3,691.52)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					13	Oct 1, 2021	SYSTEM	(\$1,582.08)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					14	Oct 18, 2021	SYSTEM	(\$1,054.72)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>							<b>(\$18,457.60)</b>			
				<b>Construction Stockpile - Total</b>								<b>(\$18,457.60)</b>		
					2	Apr 15, 2021	SYSTEM	\$18,457.60	Payment Estimate Item Adjustment generated Stockpile Transaction					
<b>- Total</b>							<b>\$18,457.60</b>							
<b>Construction Stockpile STMI - Total</b>								<b>\$18,457.60</b>						
<b>0390 - Total</b>								<b>\$0.00</b>						
0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			8	Jul 16, 2021	SYSTEM	(\$10,714.06)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	Aug 2, 2021	SYSTEM	(\$7,652.90)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					10	Aug 16, 2021	SYSTEM	(\$7,652.90)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Sep 2, 2021	SYSTEM	(\$18,366.96)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					12	Sep 16, 2021	SYSTEM	(\$10,714.06)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					13	Oct 1, 2021	SYSTEM	(\$7,652.90)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					14	Oct 18, 2021	SYSTEM	(\$3,061.16)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>							<b>(\$65,814.94)</b>			



## Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4I3216	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	<b>Construction Stockpile - Total</b>						<b>(\$65,814.94)</b>		
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$65,814.94	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						<b>\$65,814.94</b>		
			<b>Construction Stockpile STMI - Total</b>						<b>\$65,814.94</b>		
	<b>0400 - Total</b>								<b>\$0.00</b>		
	5002	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Material								
				<b>- Total</b>						<b>(\$2,333.12)</b>	
				<b>Material - Total</b>						<b>(\$2,333.12)</b>	
	<b>5002 - Total</b>								<b>(\$2,333.12)</b>		
<b>J4I3216 - Total</b>								<b>\$173,736.43</b>			
<b>Overall - Total</b>								<b>\$173,736.43</b>			