



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

Report Generated on April 28, 2021

Pay Estimate Created Date: April 5, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 201218-C08	<b>Pay Period Start</b> See NTP Date April 1, 2021	<b>Original Contract Amount</b> \$3,506,841.88
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b>	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$3,506,841.88

Approval Date	By User
April 5, 2021	wilsor2
April 5, 2021	warrem1
April 6, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		5.78%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J4S3280 Calendar Days - 160 Days				
Awarded Date	January 6, 2021	January 6, 2021	Milestone - Calendar Time - J4S3281 - Calendar Days - 95 Days	June 25, 2021	June 25, 2021	59	
Letting Date	December 18, 2020	December 18, 2020	Milestone - Completion Date - J4S3280	December 1, 2021	December 1, 2021	218	
Notice to Proceed Date	March 8, 2021	March 8, 2021	Milestone - Completion Date - J4S3281	December 1, 2021	December 1, 2021	218	
Work Began Date							

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201218-C08			
Total Posted Items Pay	\$202,599.32	\$0.00	\$202,599.32
Gross Item Adjustments	(\$44,839.52)	\$0.00	(\$44,839.52)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$157,759.80</b>		\$157,759.80

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3280	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	750	\$3,000.00
	0240	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	2	\$70.00
<b>Project J4S3280 - Total</b>							<b>\$3,070.00</b>
J4S3281	0800	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$464.200	240.1	\$111,454.42
	0830	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$1.650	990	\$1,633.50
	0840	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$4.650	316	\$1,469.40
	0850	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	668	\$2,672.00
	0860	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	3	\$105.00
	0880	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	290	\$5,800.00
	0890	6161040	FLASHING ARROW PANEL	EA	\$1,500.000	3	\$4,500.00
	0900	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,000.000	2	\$8,000.00
	0910	6181000	MOBILIZATION	LS	\$127,790.000	0.5	\$63,895.00
<b>Project J4S3281 - Total</b>							<b>\$199,529.32</b>



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				<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$3,506,841.88

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$202,599.32</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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
J4S3280	0230	CONSTRUCTION SIGNS	Material			-750	\$4.00	(\$3,000.00)
	0230	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	750	\$4.00	\$3,000.00
	0240	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$35.00	(\$70.00)
	0240	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$35.00	\$70.00
J4S3281	0800	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-41.3	\$464.20	(\$19,171.46)
	0800	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-46.8	\$464.20	(\$21,724.56)
	0800	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-240.1	\$464.20	(\$111,454.42)
	0800	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 240.100; Overrun Quantity Balance 88.10.	41.3	\$464.20	\$19,171.46
	0800	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 240.100; Overrun Quantity Balance 88.10.	46.8	\$464.20	\$21,724.56
	0800	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	240.1	\$464.20	\$111,454.42
	0800	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Overrun Re-adjustment	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 88.10 SY.			(\$40,896.02)
	0830	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-182	\$1.65	(\$300.30)
	0830	FULL DEPTH PAVEMENT	Overrun			-208	\$1.65	(\$343.20)



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Progress Estimate Number 1		Contract ID Prime Contractor	201218-C08 Ideker, Inc.	Pay Period Start Pay Period End	See NTP Date April 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,506,841.88 \$0.00 \$3,506,841.88	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3281		REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)						
	0840	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-316	\$4.65	(\$1,469.40)
	0840	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	316	\$4.65	\$1,469.40
	0850	CONSTRUCTION SIGNS	Material			-668	\$4.00	(\$2,672.00)
	0850	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	668	\$4.00	\$2,672.00
	0860	ADVANCED WARNING RAIL SYSTEM	Material			-3	\$35.00	(\$105.00)
	0860	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	3	\$35.00	\$105.00
	0880	CHANNELIZER (TRIM LINE)	Overrun			-10	\$20.00	(\$200.00)
	0880	CHANNELIZER (TRIM LINE)	Overrun			-80	\$20.00	(\$1,600.00)
	0880	CHANNELIZER (TRIM LINE)	Material			-290	\$20.00	(\$5,800.00)
	0880	CHANNELIZER (TRIM LINE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.	10	\$20.00	\$200.00
	0880	CHANNELIZER (TRIM LINE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.	80	\$20.00	\$1,600.00
	0880	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	290	\$20.00	\$5,800.00
	0880	CHANNELIZER (TRIM LINE)	Other Item Adjustment	Overrun Re-adjustment	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 90 each.			(\$1,800.00)
	0890	FLASHING ARROW PANEL	Overrun			-1	\$1,500.00	(\$1,500.00)
	0890	FLASHING ARROW PANEL	Material			-3	\$1,500.00	(\$4,500.00)
	0890	FLASHING ARROW PANEL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.	1	\$1,500.00	\$1,500.00
	0890	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2	3	\$1,500.00	\$4,500.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3281					overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	0890	FLASHING ARROW PANEL	Other Item Adjustment	Overrun Re-adjustment	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 1 each.			(\$1,500.00)
	0900	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$4,000.00	(\$8,000.00)
	0900	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$4,000.00	\$8,000.00
<b>Total</b>								<b>(\$44,839.52)</b>



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

Report Generated on April 28, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3280	FAF 69-1(30)	Resurface	69	CLAY	from Klamm Road to Denver Avenue
J4S3281	FAF 69-1(31)	Resurface	69	CLAY	from just north of Garrison Road to Denver Avenue

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J4S3280	<b>Posted Item Pay</b>	\$3,070.00	\$0.00	\$3,070.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$3,070.00</b>	<b>\$0.00</b>	<b>\$3,070.00</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>	\$0.00	\$0.00	\$0.00
J4S3281	<b>Posted Item Pay</b>	\$199,529.32	\$0.00	\$199,529.32
	<b>Gross Item Adjustments</b>	(\$44,839.52)	\$0.00	(\$44,839.52)
	<b>Gross Item Pay</b>	<b>\$154,689.80</b>	<b>\$0.00</b>	<b>\$154,689.80</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>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 28, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6131010, Project Item Line Number 0800, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6131010, Project Item Line Number 0800, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6131010, Project Item Line Number 0800, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6131010, Project Item Line Number 0800, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6131015, Project Item Line Number 0840, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6161005, Project Item Line Number 0850, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6161005, Project Item Line Number 0230, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6161008, Project Item Line Number 0860, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6161008, Project Item Line Number 0240, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6161025, Project Item Line Number 0880, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6161040, Project Item Line Number 0890, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 6161098A, Project Item Line Number 0900, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0830, Contract Line Item Number 0830, Item 6131014, Minor Item.	No Remark was entered by Engineer	wilsor2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0880, Contract Line Item Number 0880, Item 6161025, Minor Item.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0890, Contract Line Item Number 0890, Item 6161040, Minor Item.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0800, Contract Line Item Number 0800, Item 6131010, Minor Item.	No Remark was entered by Engineer	wilsor2	Overridden



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

Report Generated on April 28, 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-C08	J4S3280	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$19,970.10	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	929.00	0.00	929.00	CUYD	0.00	\$12.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	6.00	0.00	6.00	STA	0.00	\$7,667.35	\$0.00
		0001	0040	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	935.00	0.00	935.00	TONS	0.00	\$69.41	\$0.00
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	14,468.00	0.00	14,468.00	TONS	0.00	\$56.61	\$0.00
		0001	0060	4079912	MISC.POLYMER EMULSION MEMBRANE	15,165.00	0.00	15,165.00	GAL	0.00	\$2.25	\$0.00
		0001	0070	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$1,610.00	\$0.00
		0001	0080	6081010	CONCRETE CURB RAMP	108.00	0.00	108.00	SQYD	0.00	\$189.15	\$0.00
		0001	0090	6081012	TRUNCATED DOMES	495.00	0.00	495.00	SQFT	0.00	\$20.54	\$0.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	304.00	0.00	304.00	SQYD	0.00	\$59.65	\$0.00
		0001	0110	6091052	CURB AND GUTTER TYPE B	109.00	0.00	109.00	LF	0.00	\$51.40	\$0.00
		0001	0120	6099902	MISC.WATER VALVE AND MANHOLE HEIGHT ADJUSTMENT	76.00	0.00	76.00	EA	0.00	\$125.00	\$0.00
		0001	0130	6099903	MISC.APWA CURB AND GUTTER TYPE 2 ROLLBACK CURB	14.00	0.00	14.00	LF	0.00	\$82.05	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	693.00	0.00	693.00	SQYD	157.96	\$255.75	\$40,398.27
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	139.00	0.00	139.00	SQYD	0.00	\$1.00	\$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	139.00	0.00	139.00	SQYD	0.00	\$1.00	\$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,728.00	0.00	2,728.00	LF	707.00	\$1.65	\$1,166.55
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,140.00	0.00	1,140.00	EA	312.00	\$4.65	\$1,450.80
		0001	0200	6143013	MANHOLE FRAME AND COVER, TYPE 3	5.00	0.00	5.00	EA	0.00	\$258.00	\$0.00
		0001	0210	6149902	MISC.GRATE AND BEARING PLATE (3FT X 2 FT)	1.00	0.00	1.00	EA	0.00	\$4,350.00	\$0.00
		0001	0220	6149902	MISC.GRATE AND BEARING PLATE (4FT X 2FT)	2.00	0.00	2.00	EA	0.00	\$4,968.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,858.00	0.00	1,858.00	SQFT	750.00	\$4.00	\$3,000.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	2.00	\$35.00	\$70.00
		0001	0250	6161009	FLAG ASSEMBLY	26.00	0.00	26.00	EA	0.00	\$35.00	\$0.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$90.00	\$0.00
		0001	0280	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0290	6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	0.00	\$95.00	\$0.00
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$246,313.91	\$0.00
		0001	0320	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	6,229.00	0.00	6,229.00	LF	0.00	\$2.50	\$0.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,411.00	0.00	2,411.00	LF	0.00	\$10.00	\$0.00
		0001	0340	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	589.00	0.00	589.00	LF	0.00	\$10.00	\$0.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	94.00	0.00	94.00	EA	0.00	\$180.00	\$0.00
		0001	0360	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0001	0370	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	252.00	0.00	252.00	EA	0.00	\$90.00	\$0.00
		0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,788.00	0.00	55,788.00	LF	0.00	\$0.20	\$0.00
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,832.00	0.00	49,832.00	LF	0.00	\$0.20	\$0.00
		0001	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	151,647.00	0.00	151,647.00	SQYD	0.00	\$1.20	\$0.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0420	7250312A	12 IN. PIPE GROUP B	37.00	0.00	37.00	LF	0.00	\$175.00	\$0.00
		0001	0430	7250318A	18 IN. PIPE GROUP B	652.00	0.00	652.00	LF	0.00	\$147.00	\$0.00



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

Report Generated on April 28, 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-C08	J4S3280	0001	0440	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	39.00	0.00	39.00	FT	0.00	\$1,075.00	\$0.00		
		0001	0450	7319902	MISC.REPLACE DROP INLET COVER 7'X3'	1.00	0.00	1.00	EA	0.00	\$4,806.00	\$0.00		
		0001	0460	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$100.00	\$0.00		
		0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	0.50	0.00	0.50	ACRE	0.00	\$10,500.00	\$0.00		
		0001	0480	8061019	SILT FENCE	669.00	0.00	669.00	LF	0.00	\$3.00	\$0.00		
		0010	0490	6061010	GUARDRAIL TYPE A	2,500.00	0.00	2,500.00	LF	0.00	\$18.75	\$0.00		
		0010	0500	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$19.50	\$0.00		
		0010	0510	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	175.00	0.00	175.00	LF	0.00	\$28.50	\$0.00		
		0010	0520	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	37.50	0.00	37.50	LF	0.00	\$50.00	\$0.00		
		0010	0530	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00		
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,350.00	\$0.00		
		0010	0550	6063015	TYPE A CRASHWORTHY END TERMINAL	10.00	0.00	10.00	EA	0.00	\$2,450.00	\$0.00		
		0010	0560	6066610	END ANCHOR	12.00	0.00	12.00	EA	0.00	\$800.00	\$0.00		
		0030	0570	9017002	CABLE, 2 AWG 1 CONDUCTOR	147.00	0.00	147.00	LF	0.00	\$5.30	\$0.00		
		0030	0580	9017008	CABLE, 8 AWG 1 CONDUCTOR	28.00	0.00	28.00	LF	0.00	\$8.00	\$0.00		
		0030	0590	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	13.00	0.00	13.00	EA	0.00	\$972.00	\$0.00		
		0030	0600	9020833	SH-FLAT SHEET - SIGNAL SIGN	12.60	0.00	12.60	SQFT	0.00	\$120.00	\$0.00		
		0030	0610	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	0.00	16.00	EA	0.00	\$11.00	\$0.00		
		0030	0620	9022708	POST, SIGNAL 8 FT. OR 2.4 M	4.00	0.00	4.00	EA	0.00	\$1,459.00	\$0.00		
		0030	0630	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	\$14,301.00	\$0.00		
		0030	0640	9024920	DETECTOR, PUSHBUTTON	20.00	0.00	20.00	EA	0.00	\$1,448.00	\$0.00		
		0030	0650	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	156.00	0.00	156.00	LF	0.00	\$41.40	\$0.00		
		0030	0660	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	20.00	0.00	20.00	LF	0.00	\$130.00	\$0.00		
		0030	0670	9028308	CABLE, 16 AWG 2 CONDUCTOR	348.00	0.00	348.00	LF	0.00	\$3.50	\$0.00		
		0030	0680	9028310	CABLE, 16 AWG 5 CONDUCTOR	352.00	0.00	352.00	LF	0.00	\$3.90	\$0.00		
		0030	0690	9028500	CABLE, LOOP DETECTOR, IN DUCT	144.00	0.00	144.00	LF	0.00	\$32.10	\$0.00		
		0030	0700	9028510	CABLE, LOOP DETECTOR, LEAD-IN	120.00	0.00	120.00	LF	0.00	\$3.50	\$0.00		
		0030	0710	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	0.00	\$6,474.00	\$0.00		
		0030	0720	9029100	BASE, CONCRETE	2.26	0.00	2.26	CUYD	0.00	\$4,033.00	\$0.00		
		0030	0730	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	2.00	0.00	2.00	EA	0.00	\$6,913.00	\$0.00		
		<b>Project J4S3280 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$46,085.62</b>
		J4S3281	J4S3281	0001	0740	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,350.00	\$0.00
				0001	0750	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	0.00	\$675.00	\$0.00
0001	0760			4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,866.00	0.00	1,866.00	TONS	0.00	\$74.44	\$0.00		
0001	0770			4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,767.80	0.00	10,767.80	TONS	5,603.67	\$54.09	\$303,102.51		
0001	0780			4071005	TACK COAT	11,474.00	0.00	11,474.00	GAL	5,753.00	\$2.25	\$12,944.25		
0001	0790			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
0001	0800			6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	152.00	0.00	152.00	SQYD	306.54	\$464.20	\$142,295.87		
0001	0810			6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	15.00	0.00	15.00	SQYD	0.00	\$1.00	\$0.00		
0001	0820			6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	15.00	0.00	15.00	SQYD	0.00	\$1.00	\$0.00		
0001	0830			6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	600.00	0.00	600.00	LF	1,250.00	\$1.65	\$2,062.50		
0001	0840			6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	340.00	0.00	340.00	EA	388.00	\$4.65	\$1,804.20		
0001	0850			6161005	CONSTRUCTION SIGNS	1,112.00	0.00	1,112.00	SQFT	668.00	\$4.00	\$2,672.00		
0001	0860			6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	3.00	\$35.00	\$105.00		
0001	0870			6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$35.00	\$0.00		





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

Report Generated on April 28, 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-C08	J4S3281	0001	0880	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	290.00	\$20.00	\$5,800.00	
		0001	0890	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	3.00	\$1,500.00	\$4,500.00	
		0001	0900	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00	
		0001	0910	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$127,790.00	\$95,842.50	
		0001	0920	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,189.00	0.00	2,189.00	LF	0.00	\$3.50	\$0.00	
		0001	0930	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	844.00	0.00	844.00	LF	0.00	\$7.00	\$0.00	
		0001	0940	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	0.00	\$14.00	\$0.00	
		0001	0950	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	39.00	0.00	39.00	EA	0.00	\$200.00	\$0.00	
		0001	0960	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,777.00	0.00	34,777.00	LF	0.00	\$0.18	\$0.00	
		0001	0970	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,336.00	0.00	39,336.00	LF	0.00	\$0.18	\$0.00	
		0001	0980	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	114,744.00	0.00	114,744.00	SQYD	46,246.89	\$1.32	\$61,045.89	
		0010	0990	6061010	GUARDRAIL TYPE A	250.00	0.00	250.00	LF	0.00	\$18.75	\$0.00	
		0010	1000	6061060	MGS GUARDRAIL	962.00	0.00	962.00	LF	0.00	\$19.50	\$0.00	
		0010	1010	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,450.00	\$0.00	
		0010	1020	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00	
		0010	1030	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	6.00	0.00	6.00	EA	0.00	\$1,775.00	\$0.00	
		0010	1040	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00	
		0010	1050	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,350.00	\$0.00	
		0010	1060	6063015	TYPE A CRASHWORTHY END TERMINAL	5.00	0.00	5.00	EA	0.00	\$2,450.00	\$0.00	
		0030	1070	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,640.00	0.00	3,640.00	LF	0.00	\$12.10	\$0.00	
		0030	1080	9028510	CABLE, LOOP DETECTOR, LEAD-IN	290.00	0.00	290.00	LF	0.00	\$3.60	\$0.00	
		Project J4S3281 - Total Value Posted to Date as of Report Generated Date											\$640,174.72
		201218-C08 Overall - Total Value Posted to Date as of Report Generated Date											\$686,260.34



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

Report Generated on April 28, 2021

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

Project: J4S3280

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
0230	6161005	CONSTRUCTION SIGNS	3/22/21	4/1/21	750.00	SQFT	Various locations throughout the project.	NB 2.740		NB 7.860		
0240	6161008	ADVANCED WARNING RAIL SYSTEM	3/22/21	4/1/21	2.00	EA	NB 6.06 NB 116.125	NB 6.06		SB 116.125		

Project: J4S3281

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
0800	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	3/23/21	4/1/21	41.30	SQYD		NB 7.860		NB 10.891		
			3/24/21	4/1/21	58.20	SQYD		NB 7.860		NB 10.891		
			3/25/21	4/1/21	95.30	SQYD	Various locations within the project limits.	7.860		10.891		
			3/26/21	4/1/21	45.30	SQYD	Various location within the project limits.	NB 7.860		10.891		
0830	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	3/23/21	4/1/21	182.00	LF	1 @ SB 112.281 1 @ SB 112.912 1 @ SB 113.879 1 @ SB 113.882	NB 7.860		NB 10.891		
			3/24/21	4/1/21	232.00	LF	Various locations within the project limits.	NB 7.860				
			3/25/21	4/1/21	414.00	LF	Various locations within the project limits.	NB 7.860		NB 10.891		
			3/26/21	4/1/21	162.00	LF	Various locations within the project.	NB 7.860		NB 10.891		
0840	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	3/23/21	4/1/21	38.00	EA	1 @ SB 112.281 1 @ SB 112.912 1 @ SB 113.879 1 @ SB 113.882	NB 7.860		NB 10.891		
			3/24/21	4/1/21	74.00	EA	SB 2 @ 111.909 NB @ 8.035, 8.035, 8.862					
			3/25/21	4/1/21	129.00	EA	Various locations within the project limits.	NB 7.860		NB 10.891		
			3/26/21	4/1/21	75.00	EA	Various location within the project limits.	NB 7.860		NB 10.891		
0850	6161005	CONSTRUCTION SIGNS	3/22/21	4/1/21	488.00	SQFT	RWA 36 "= @ EB Lancaster 0.032 @ EB Compton .029 @ EB Compton 0.0167 @ EB Detroit Ave .035 @ EB Dexter Ave 0.047 @ EB N Spokane 0.033 @ EB Portland Ave .064 @ EB Seattle Ave 0.035 @ SB Eugene Fields 0.241 @ EB Munger Rd 0.69 @ WB Park Ave .703 @ SB Poe St. 0.241 @ NB Drake St. 0.072 @ SB Riley St. 0.162 @ SB Bryant St. 0.345 @ SB Emerson Ave 0.074 @ NB Randolph 1.425 @ Palmer Ave 0.101  RWA @ I-35 NB Ramp 0.134 @ I-35 NB Ramp 0.98 @ I-35 To 69 NB 0.193 @ I-435 to 69 NB 0.5 @ I-35 Nb to	NB 7.850		NB 10.891		
			3/23/21	4/1/21	180.00	SQFT	Various location within the project.	NB 7.860		10.891		
0860	6161008	ADVANCED WARNING RAIL SYSTEM	3/22/21	4/1/21	3.00	EA	1 @ NB 7.678 2 @ NB 10.982	NB 7.678		NB 10.982		
0880	6161025	CHANNELIZER (TRIM LINE)	3/22/21	4/1/21	10.00	EA	5 @ NB 10.891 5 @ NB 7.456	NB 7.860		NB 10.891		
			3/23/21	4/1/21	280.00	EA	Various locations within the project.	NB 7.860		NB 10.891		
0890	6161040	FLASHING ARROW PANEL	3/23/21	4/1/21	3.00	EA	1 @ NB 7.651 1 @ SB 111.625	NB 7.860		NB 10.891		
0900	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	3/22/21	4/1/21	2.00	EA	1 @ NB 7.456 1 @ 10.898	NB 7.456		10.898		
0910	6181000	MOBILIZATION	4/1/21	4/2/21	0.50	LS		NB 7.860		NB 10.891		

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

No Data Available



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3280	0150	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 16, 2021	SYSTEM	\$40,398.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user tribid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					2	Apr 16, 2021	SYSTEM	(\$40,398.27)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0150 - Total</b>								<b>\$0.00</b>				
	0190	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 16, 2021	SYSTEM	\$1,450.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user tribid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					2	Apr 16, 2021	SYSTEM	(\$1,450.80)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0190 - Total</b>								<b>\$0.00</b>				
	0230	CONSTRUCTION SIGNS	Material		1	Apr 5, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					1	Apr 5, 2021	SYSTEM	(\$3,000.00)					
					2	Apr 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user tribid1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					2	Apr 16, 2021	SYSTEM	(\$3,000.00)					
	<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0230 - Total</b>								<b>\$0.00</b>					
0240	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 5, 2021	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				1	Apr 5, 2021	SYSTEM	(\$70.00)						
				2	Apr 16, 2021	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user tribid1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
				2	Apr 16, 2021	SYSTEM	(\$70.00)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0240 - Total</b>								<b>\$0.00</b>					
<b>J4S3280 - Total</b>								<b>\$0.00</b>					
J4S3281	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	2	Apr 16, 2021	tribid1	\$10,478.86	AC adjustment for SP125C Mix ID SP125 21-14. 5,603.67 tons placed between 4/2/21 - 4/15/21. \$10,478.86.				
					<b>ACAD - Total</b>								<b>\$10,478.86</b>
					<b>Other Item Adjustment - Total</b>								<b>\$10,478.86</b>
	Price FUEL		2	Apr 16, 2021	SYSTEM	\$603.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			2	Apr 16, 2021	SYSTEM	\$9,442.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	<b>- Total</b>								<b>\$10,046.27</b>				
	<b>Price FUEL - Total</b>								<b>\$10,046.27</b>				
<b>0770 - Total</b>								<b>\$20,525.13</b>					
0780	TACK COAT	Material		2	Apr 16, 2021	SYSTEM	\$12,944.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tribid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	Apr 16, 2021	SYSTEM	(\$12,944.25)						
<b>- Total</b>								<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3281	0780	TACK COAT	Material - Total						\$0.00		
	0780 - Total							\$0.00			
	0800	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 5, 2021	SYSTEM	\$111,454.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Apr 5, 2021	SYSTEM	(\$111,454.42)			
					2	Apr 16, 2021	SYSTEM	\$142,295.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tribid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Apr 16, 2021	SYSTEM	(\$142,295.87)			
					- Total			\$0.00			
			Material - Total						\$0.00		
			Other Item Adjustment	OADJ	1	Apr 5, 2021	wilsor2	(\$40,896.02)	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 88.10 SY.		
				OADJ - Total						(\$40,896.02)	
				OVRN	2	Apr 16, 2021	tribid1	(\$30,841.84)	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 66.44 sq. yds.		
				OVRN - Total						(\$30,841.84)	
			Other Item Adjustment - Total						(\$71,737.86)		
			Overrun	Overrun	1	Apr 5, 2021	SYSTEM	\$19,171.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 240.100; Overrun Quantity Balance 88.10.		
					1	Apr 5, 2021	SYSTEM	\$21,724.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 240.100; Overrun Quantity Balance 88.10.		
					1	Apr 5, 2021	SYSTEM	(\$40,896.02)			
					2	Apr 16, 2021	SYSTEM	(\$40,896.02)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).		
					2	Apr 16, 2021	SYSTEM	\$30,841.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 306.540; Overrun Quantity Balance 154.54.		
					2	Apr 16, 2021	SYSTEM	\$40,896.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 306.540; Overrun Quantity Balance 154.54.		
					2	Apr 16, 2021	SYSTEM	(\$30,841.45)			
					Overrun - Total			\$0.00			
			Overrun - Total						\$0.00		
	0800 - Total							(\$71,737.86)			
	0830	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	1	Apr 5, 2021	SYSTEM	(\$643.50)			
					2	Apr 16, 2021	SYSTEM	(\$429.00)			
				Overrun - Total						(\$1,072.50)	
			Overrun - Total						(\$1,072.50)		
	0830 - Total							(\$1,072.50)			
	0840	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Apr 5, 2021	SYSTEM	\$1,469.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					1	Apr 5, 2021	SYSTEM	(\$1,469.40)			
					2	Apr 16, 2021	SYSTEM	\$1,804.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user tribid1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					2	Apr 16, 2021	SYSTEM	(\$1,804.20)			



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3281	0840	DOWEL BAR (DRILLING, FURNISHING AND INST	Material	<b>- Total</b>					\$0.00			
			<b>Material - Total</b>							\$0.00		
			Other Item Adjustment	OVRN	2	Apr 16, 2021	tribid1		(\$223.20)	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 48 each.		
			<b>OVRN - Total</b>							(\$223.20)		
			<b>Other Item Adjustment - Total</b>							(\$223.20)		
			Overrun	Overrun	2	Apr 16, 2021	SYSTEM		\$223.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 388.000; Overrun Quantity Balance 48.00.		
					2	Apr 16, 2021	SYSTEM		(\$223.20)			
			<b>Overrun - Total</b>							\$0.00		
			<b>Overrun - Total</b>							\$0.00		
			<b>0840 - Total</b>							(\$223.20)		
	0850	CONSTRUCTION SIGNS	Material			1	Apr 5, 2021	SYSTEM	\$2,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						1	Apr 5, 2021	SYSTEM	(\$2,672.00)			
						2	Apr 16, 2021	SYSTEM	\$2,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user tribid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						2	Apr 16, 2021	SYSTEM	(\$2,672.00)			
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0850 - Total</b>							\$0.00				
	0860	ADVANCED WARNING RAIL SYSTEM	Material			1	Apr 5, 2021	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						1	Apr 5, 2021	SYSTEM	(\$105.00)			
						2	Apr 16, 2021	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user tribid1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					2	Apr 16, 2021	SYSTEM	(\$105.00)				
<b>- Total</b>								\$0.00				
<b>Material - Total</b>								\$0.00				
<b>0860 - Total</b>							\$0.00					
0880	CHANNELIZER (TRIM LINE)	Material			1	Apr 5, 2021	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					1	Apr 5, 2021	SYSTEM	(\$5,800.00)				
					2	Apr 16, 2021	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user tribid1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					2	Apr 16, 2021	SYSTEM	(\$5,800.00)				
			<b>- Total</b>							\$0.00		
			<b>Material - Total</b>							\$0.00		
			Other Item Adjustment	OADJ	1	Apr 5, 2021	wilsor2		(\$1,800.00)	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 90 each.		
			<b>OADJ - Total</b>								(\$1,800.00)	
			<b>Other Item Adjustment - Total</b>							(\$1,800.00)		
			Overrun	Overrun	1	Apr 5, 2021	SYSTEM		\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.		



## Line Item Adjustments by Estimate

Apr 28, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3281	0880	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Apr 5, 2021	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.		
					1	Apr 5, 2021	SYSTEM	(\$1,800.00)			
					2	Apr 16, 2021	SYSTEM	(\$1,800.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					2	Apr 16, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.		
					<b>Overrun - Total</b>			<b>\$0.00</b>			
	<b>Overrun - Total</b>			<b>\$0.00</b>							
	<b>0880 - Total</b>			<b>(\$1,800.00)</b>							
	0890	FLASHING ARROW PANEL	Material		1	Apr 5, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					1	Apr 5, 2021	SYSTEM	(\$4,500.00)			
					2	Apr 16, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user tribid1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					2	Apr 16, 2021	SYSTEM	(\$4,500.00)			
					<b>- Total</b>			<b>\$0.00</b>			
					<b>Material - Total</b>			<b>\$0.00</b>			
					Other Item Adjustment	OADJ	1	Apr 5, 2021	wilsor2	(\$1,500.00)	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 1 each.
					<b>OADJ - Total</b>			<b>(\$1,500.00)</b>			
<b>Other Item Adjustment - Total</b>					<b>(\$1,500.00)</b>						
Overrun					Overrun	1	Apr 5, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.	
	1	Apr 5, 2021	SYSTEM	(\$1,500.00)							
	2	Apr 16, 2021	SYSTEM	(\$1,500.00)		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
	2	Apr 16, 2021	SYSTEM	\$1,500.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.					
	<b>Overrun - Total</b>			<b>\$0.00</b>							
<b>Overrun - Total</b>			<b>\$0.00</b>								
<b>0890 - Total</b>			<b>(\$1,500.00)</b>								
0900	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 5, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				1	Apr 5, 2021	SYSTEM	(\$8,000.00)				
				2	Apr 16, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user tribid1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				2	Apr 16, 2021	SYSTEM	(\$8,000.00)				
				<b>- Total</b>			<b>\$0.00</b>				
<b>Material - Total</b>			<b>\$0.00</b>								
<b>0900 - Total</b>			<b>\$0.00</b>								
<b>J4S3281 - Total</b>								<b>(\$55,808.43)</b>			
<b>Overall - Total</b>								<b>(\$55,808.43)</b>			