



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> <b>Prime Contractor</b>	201218-C08 Ideker, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	April 16, 2021 May 1, 2021	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$3,506,841.88 \$0.00 \$3,506,841.88
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<b>Approval Date</b>		<b>By User</b>
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	tribid1
May 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
May 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2021	December 1, 2021		34.80%

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	September 11, 2021	September 11, 2021	131	
Awarded Date	January 6, 2021	January 6, 2021	Milestone - Calendar Time - J4S3281 - Calendar Days - 95 Days	June 25, 2021	June 25, 2021	53	
Letting Date	December 18, 2020	December 18, 2020	Milestone - Completion Date - J4S3280	December 1, 2021	December 1, 2021	212	
Notice to Proceed Date	March 8, 2021	March 8, 2021	Milestone - Completion Date - J4S3281	December 1, 2021	December 1, 2021	212	
Work Began Date	March 23, 2021	March 23, 2021					

<b>Contract Total Pay For Estimate No. 3</b>				
		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
201218-C08	Total Posted Items Pay	\$534,230.27	\$686,260.34	\$1,220,490.61
	Gross Item Adjustments	\$14,923.93	(\$55,808.43)	(\$40,884.50)
	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>\$549,154.20</b>	<b>\$630,451.91</b>	<b>\$1,179,606.11</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3280	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$12.000	15.25	\$183.00
	0070	6044011	PIPE COLLAR, TYPE A	EA	\$1,610.000	1	\$1,610.00
	0130	6099903	MISC.APWA CURB AND GUTTER TYPE 2 ROLLBACK CURB	LF	\$82.050	16	\$1,312.80
	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$255.750	406.02	\$103,839.62
	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$1.650	1,705.5	\$2,814.08
	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$4.650	764	\$3,552.60
	0260	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	200	\$4,000.00
	0280	6161040	FLASHING ARROW PANEL	EA	\$1,500.000	2	\$3,000.00
	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,000.000	2	\$8,000.00
	0310	6181000	MOBILIZATION	LS	\$246,313.910	0.5	\$123,156.96
0420	7250312A	12 IN. PIPE GROUP B	LF	\$175.000	37	\$6,475.00	
<b>Project J4S3280 - Total</b>							<b>\$257,944.06</b>
J4S3281	0770	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$54.090	4,029.66	\$217,964.31



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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 201218-C08	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> April 16, 2021	<b>Pay Period End</b> May 1, 2021	<b>Original Contract Amount</b> \$3,506,841.88	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$3,506,841.88
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3281	0780	4071005	TACK COAT	GAL	\$2.250	4,545	\$10,226.25
	0980	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.320	36,436.1	\$48,095.65
<b>Project J4S3281 - Total</b>							<b>\$276,286.21</b>
<b>Overall - Total</b>							<b>\$534,230.27</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	0070	PIPE COLLAR, TYPE A	Material			-1	\$1,610.00	(\$1,610.00)
	0070	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user tribid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$1,610.00	\$1,610.00
	0130	MISC.	Overrun			-2	\$82.05	(\$164.10)
	0130	MISC.	Material			-16	\$82.05	(\$1,312.80)
	0130	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 2.00.	2	\$82.05	\$164.10
	0130	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user tribid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	16	\$82.05	\$1,312.80
	0130	MISC.	Overrun	Overrun	This will be removed when the materials exceptions are resolved.			\$164.10
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-563.98	\$255.75	(\$144,237.88)
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user tribid1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	563.98	\$255.75	\$144,237.88
	0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,076	\$4.65	(\$5,003.40)
	0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user tribid1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	1,076	\$4.65	\$5,003.40
	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 (0022) due to user tribid1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	750	\$4.00	\$3,000.00



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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
J4S3280	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 (0023) due to user tribid1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	2	\$35.00	\$70.00
	0260	CHANNELIZER (TRIM LINE)	Material			-200	\$20.00	(\$4,000.00)
	0260	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user tribid1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	200	\$20.00	\$4,000.00
	0280	FLASHING ARROW PANEL	Material			-2	\$1,500.00	(\$3,000.00)
	0280	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user tribid1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
	0300	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$4,000.00	(\$8,000.00)
	0300	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user tribid1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	2	\$4,000.00	\$8,000.00
J4S3281	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,103.85	\$1.79	\$1,978.98
	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,642.45	\$1.79	\$2,944.58
	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,283.36	\$1.79	\$2,300.81
	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-9,633.33	\$54.09	(\$521,066.82)
	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tribid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,633.33	\$54.09	\$521,066.82
	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for SP125C Mix ID SP125 21-14. 4029.66 tons placed between 4/16/21-5/03/21. \$7535.46			\$7,535.46
	0780	TACK COAT	Material			-10,298	\$2.25	(\$23,170.50)
	0780	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tribid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	10,298	\$2.25	\$23,170.50
	0800	FURNISHING AND PLACING	Overrun		Averaged Price Adjustment from this item on	-154.54	\$464.20	(\$71,737.47)



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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		CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR			all previous payment estimates of '0.00000' is applied (if non-zero).			
	0800	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-306.54	\$464.20	(\$142,295.87)
	0800	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 306.540; Overrun Quantity Balance 154.54.	154.54	\$464.20	\$71,737.47
	0800	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tribid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	306.54	\$464.20	\$142,295.87
	0840	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-48	\$4.65	(\$223.20)
	0840	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-388	\$4.65	(\$1,804.20)
	0840	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 388.000; Overrun Quantity Balance 48.00.	48	\$4.65	\$223.20
	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 (0009) due to user tribid1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	388	\$4.65	\$1,804.20
	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 (0010) due to user tribid1 overriding Payment Estimate Exception 19 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 (0011) due to user tribid1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	3	\$35.00	\$105.00
	0880	CHANNELIZER (TRIM LINE)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-90	\$20.00	(\$1,800.00)
	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 (0012) overriding Payment Estimate Exception 31 on the current Payment Estimate. Material Insufficiency Quantity 290.000; Overrun Quantity Balance 90.00.	90	\$20.00	\$1,800.00



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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	0880	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user tribid1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	290	\$20.00	\$5,800.00
	0890	FLASHING ARROW PANEL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-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 (0014) overriding Payment Estimate Exception 32 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 (0015) due to user tribid1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	3	\$1,500.00	\$4,500.00
	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 (0016) due to user tribid1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	2	\$4,000.00	\$8,000.00
<b>Total</b>								<b>\$14,923.93</b>



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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				
J4S3280		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$257,944.06	\$46,085.62	\$304,029.68
	<b>Gross Item Adjustments</b>	\$164.10	\$0.00	\$164.10
	<b>Gross Item Pay</b>	<b>\$258,108.16</b>	<b>\$46,085.62</b>	<b>\$304,193.78</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		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$276,286.21	\$640,174.72	\$916,460.93
	<b>Gross Item Adjustments</b>	\$14,759.83	(\$55,808.43)	(\$41,048.60)
	<b>Gross Item Pay</b>	<b>\$291,046.04</b>	<b>\$584,366.29</b>	<b>\$875,412.33</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

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### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 4030103, Project Item Line Number 0770, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 4071005, Project Item Line Number 0780, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3281, Item 4071005, Project Item Line Number 0780, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6044011, Project Item Line Number 0070, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6099903, Project Item Line Number 0130, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6099903, Project Item Line Number 0130, Material Set 6099903, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6099903, Project Item Line Number 0130, Material Set 6099903, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6099903, Project Item Line Number 0130, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	tribid1	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.	Working with Material to resolve discrepancy.	tribid1	Overridden
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	tribid1	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	tribid1	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	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6131010, Project Item Line Number 0150, 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	tribid1	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.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6131015, Project Item Line Number 0190, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Material to resolve discrepancy.	tribid1	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.	Working with Material to resolve discrepancy.	tribid1	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.	Working with Material to resolve discrepancy.	tribid1	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.	Working with Material to resolve discrepancy.	tribid1	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.	Working with Material to resolve discrepancy.	tribid1	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.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6161025, Project Item Line Number 0260, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices,	Working with Material to resolve discrepancy.	tribid1	Overridden



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

Report Generated on May 4, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 0616TMTC is insufficient.			
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.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6161040, Project Item Line Number 0280, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	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.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3280, Item 6161098A, Project Item Line Number 0300, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	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	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3281, Project Item Line Number 0840, Contract Line Item Number 0840, Item 6131015, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
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	tribid1	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	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-C08, Contract Project J4S3280, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6099903, Minor Item.	No Remark was entered by Engineer	tribid1	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	tribid1	Acknowledged





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

Report Generated on May 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-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	15.25	\$12.00	\$183.00
		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	1.00	\$1,610.00	\$1,610.00
		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	16.00	\$82.05	\$1,312.80
		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	563.98	\$255.75	\$144,237.88
		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	2,412.50	\$1.65	\$3,980.62
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,140.00	0.00	1,140.00	EA	1,076.00	\$4.65	\$5,003.40
		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	200.00	\$20.00	\$4,000.00
		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	2.00	\$1,500.00	\$3,000.00
		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	2.00	\$4,000.00	\$8,000.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$246,313.91	\$123,156.96
		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 MIDBLOCK	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	37.00	\$175.00	\$6,475.00
		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 May 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-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>\$304,029.66</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	9,633.33	\$54.09	\$521,066.82		
0001	0780			4071005	TACK COAT	11,474.00	0.00	11,474.00	GAL	10,298.00	\$2.25	\$23,170.50		
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 May 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-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	82,682.99	\$1.32	\$109,141.55	
		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											\$916,460.93
		201218-C08 Overall - Total Value Posted to Date as of Report Generated Date											\$1,220,490.60



**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: 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
0020	2063000	CLASS 3 EXCAVATION	4/30/21	5/3/21	15.25	CUYD	Klamm Rd.	NB 0.038				
0070	6044011	PIPE COLLAR, TYPE A	4/30/21	5/3/21	1.00	EA	Klamm Rd.	NB 0.038				
0130	6099903	MISC. PAVED DRAINAGE	4/30/21	5/3/21	16.00	LF	Klamm Rd.	NB 0.038				
0150	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/17/21	5/3/21	210.00	SQYD	US 69	NB 6.547		NB 4.614		98 sq. yds. added for work performed 4/15/21. 112 sq yds. 4/17/21
			4/20/21	5/3/21	151.92	SQYD	US 69	NB 6.546		NB 7.513		
			4/21/21	5/3/21	26.32	SQYD	US 69	NB 6.821		NB 7.504		
			4/30/21	5/3/21	17.78	SQYD	Klamm Rd.	NB 0.038				
0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/17/21	5/3/21	931.00	LF	US 69	NB 3.547		NB 4.614		479 Lf added for worked performed 4/15/21 452 LF 4/17/21
			4/20/21	5/3/21	651.50	LF	US 69	NB 6.546		NB 7.513		
			4/21/21	5/3/21	123.00	LF	US 69	NB 6.821		NB 7.504		
0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/17/21	5/3/21	416.00	EA	US 69	NB 3.547		NB 4.614		191 bars added for work performed 4/15/21. 225 bars 4/17/21.
			4/20/21	5/3/21	290.00	EA	USD 69	NB 6.546		NB 7.513		
			4/21/21	5/3/21	58.00	EA	US 69	NB 6.821		NB 7.504		
0260	6161025	CHANNELIZER (TRIM LINE)	4/20/21	5/3/21	200.00	EA	US 69	NB 2.740		NB 7.860		
0280	6161040	FLASHING ARROW PANEL	4/20/21	5/3/21	2.00	EA	US 69	NB 2.740		NB 7.860		
0300	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/20/21	5/3/21	2.00	EA	US 69	NB 2.740		NB 7.860		
0310	6181000	MOBILIZATION	4/20/21	5/3/21	0.50	LS	US 69	NB 2.740		NB 7.860		
0420	7250312A	12 IN. PIPE CULVERT GROUP B	4/30/21	5/3/21	37.00	LF	Klamm Rd.	NB 0.038				

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
0770	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4/22/21	5/3/21	1,103.85	TONS	US 69, NB Number one lane.	NB 9.496		NB 10.891		
			4/26/21	5/3/21	1,642.45	TONS		NB 10.891		8.713		
			4/27/21	5/3/21	1,283.36	TONS	US 69	NB 7.680		NB 8.745		
0780	4071005	TACK COAT	4/22/21	5/3/21	1,160.00	GAL	US 69, Number one NB lane.	NB 9.496		NB 10.891		
			4/26/21	5/3/21	2,031.00	GAL		NB 10.891		NB 8.713		
			4/27/21	5/3/21	1,354.00	GAL	US 69	NB 7.680		NB 8.745		
0980	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/22/21	5/3/21	10,226.66	SQYD		NB 9.496		NB 10.891		
			4/26/21	5/3/21	15,312.50	SQYD		NB 10.891		NB 8.713		
			4/27/21	5/3/21	10,896.94	SQYD	US 69	NB 7.680		NB 8.745		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## 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	
J4S3280	0070	PIPE COLLAR, TYPE A	Material		3	May 3, 2021	SYSTEM	\$1,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user tribid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	May 3, 2021	SYSTEM	(\$1,610.00)		
				<b>- Total</b>						<b>\$0.00</b>
	<b>Material - Total</b>						<b>\$0.00</b>			
	<b>0070 - Total</b>						<b>\$0.00</b>			
	0130	MISC. PAVED DRAINAGE	Material		3	May 3, 2021	SYSTEM	\$1,312.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user tribid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	May 3, 2021	SYSTEM	(\$1,312.80)		
				<b>- Total</b>						<b>\$0.00</b>
		<b>Material - Total</b>						<b>\$0.00</b>		
		Overrun			Overrun	3	May 3, 2021	SYSTEM	\$164.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 33 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 2.00.
						3	May 3, 2021	tribid1	\$164.10	This will be removed when the materials exceptions are resolved.
						3	May 3, 2021	SYSTEM	(\$164.10)	
						<b>Overrun - Total</b>				
		<b>Overrun - Total</b>						<b>\$164.10</b>		
		<b>0130 - Total</b>						<b>\$164.10</b>		
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)			
				3	May 3, 2021	SYSTEM	\$144,237.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user tribid1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				3	May 3, 2021	SYSTEM	(\$144,237.88)			
			<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)			
				3	May 3, 2021	SYSTEM	\$5,003.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user tribid1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
				3	May 3, 2021	SYSTEM	(\$5,003.40)			
			<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 wilso2 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>	



## 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					
J4S3280	0230	CONSTRUCTION SIGNS	Material		3	May 3, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user tribid1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					3	May 3, 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>		
					J4S3280	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)	
										3	May 3, 2021	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user tribid1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
3	May 3, 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>				
J4S3280	0260	CHANNELIZER (TRIM LINE)	Material							3	May 3, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user tribid1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$4,000.00)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0260 - Total</b>							<b>\$0.00</b>		
J4S3280	0280	FLASHING ARROW PANEL	Material		3	May 3, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user tribid1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					3	May 3, 2021	SYSTEM	(\$3,000.00)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0280 - Total</b>							<b>\$0.00</b>		
J4S3280	0300	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	May 3, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user tribid1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					3	May 3, 2021	SYSTEM	(\$8,000.00)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0300 - Total</b>							<b>\$0.00</b>		
<b>J4S3280 - Total</b>								<b>\$164.10</b>						
J4S3281	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	May 3, 2021	SYSTEM	\$521,066.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user tribid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	May 3, 2021	SYSTEM	(\$521,066.82)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					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.			



## 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		
J4S3281	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	May 3, 2021	tribid1	\$7,535.46	AC adjustment for SP125C Mix ID SP125 21-14. 4029.66 tons placed between 4/16/21-5/03/21. \$7535.46		
				<b>ACAD - Total</b>						<b>\$18,014.32</b>	
			<b>Other Item Adjustment - Total</b>						<b>\$18,014.32</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			
				3	May 3, 2021	SYSTEM	\$1,978.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				3	May 3, 2021	SYSTEM	\$5,245.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>						<b>\$17,270.64</b>	
			<b>Price FUEL - Total</b>						<b>\$17,270.64</b>		
			<b>0770 - Total</b>						<b>\$35,284.96</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)		
						3	May 3, 2021	SYSTEM	\$23,170.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user tribid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						3	May 3, 2021	SYSTEM	(\$23,170.50)		
						<b>- Total</b>					
	<b>Material - Total</b>						<b>\$0.00</b>				
	<b>0780 - Total</b>						<b>\$0.00</b>				
	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)				
				3	May 3, 2021	SYSTEM	\$142,295.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user tribid1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				3	May 3, 2021	SYSTEM	(\$142,295.87)				
				<b>- Total</b>						<b>\$0.00</b>	
				<b>Material - Total</b>						<b>\$0.00</b>	
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.		
				<b>OADJ - Total</b>						<b>(\$40,896.02)</b>	
				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.		
				<b>OVRN - Total</b>						<b>(\$30,841.84)</b>	
<b>Other Item Adjustment - Total</b>						<b>(\$71,737.86)</b>					
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)						



## 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		
J4S3281	0800	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	2	Apr 16, 2021	SYSTEM	(\$40,896.02)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' 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)			
					3	May 3, 2021	SYSTEM	(\$71,737.47)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					3	May 3, 2021	SYSTEM	\$71,737.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 29 on the current Payment Estimate. Material Insufficiency Quantity 306.540; Overrun Quantity Balance 154.54.		
	<b>Overrun - Total</b>								<b>\$0.00</b>		
	<b>Overrun - Total</b>								<b>\$0.00</b>		
	<b>0800 - Total</b>								<b>(\$71,737.86)</b>		
	0830	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	1	Apr 5, 2021	SYSTEM	(\$643.50)			
					2	Apr 16, 2021	SYSTEM	(\$429.00)			
		<b>Overrun - Total</b>								<b>(\$1,072.50)</b>	
		<b>Overrun - Total</b>								<b>(\$1,072.50)</b>	
	<b>0830 - Total</b>								<b>(\$1,072.50)</b>		
	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)				
3					May 3, 2021	SYSTEM	\$1,804.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user tribid1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
3					May 3, 2021	SYSTEM	(\$1,804.20)				
<b>- Total</b>								<b>\$0.00</b>			
<b>Material - Total</b>								<b>\$0.00</b>			
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>								<b>(\$223.20)</b>			
<b>Other Item Adjustment - Total</b>								<b>(\$223.20)</b>			
Overrun			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)			
	3				May 3, 2021	SYSTEM	(\$223.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
	3				May 3, 2021	SYSTEM	\$223.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 30 on the current Payment Estimate. Material Insufficiency Quantity 388.000; Overrun Quantity Balance 48.00.			
<b>Overrun - Total</b>								<b>\$0.00</b>			
<b>Overrun - Total</b>								<b>\$0.00</b>			
<b>0840 - Total</b>								<b>(\$223.20)</b>			





## 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	
J4S3281	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)		
					3	May 3, 2021	SYSTEM	\$2,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user tribid1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					3	May 3, 2021	SYSTEM	(\$2,672.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0850 - Total</b>								<b>\$0.00</b>	
	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)		
					3	May 3, 2021	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user tribid1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					3	May 3, 2021	SYSTEM	(\$105.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
<b>0860 - Total</b>								<b>\$0.00</b>		
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)			
				3	May 3, 2021	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user tribid1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
				3	May 3, 2021	SYSTEM	(\$5,800.00)			
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
			Other Item Adjustment		OADJ	1	Apr 5, 2021	wilsor2	(\$1,800.00)	This adjustment offsets the system generated overrun adjustment for the overrun quantity of 90 each.
	<b>OADJ - Total</b>								<b>(\$1,800.00)</b>	
	<b>Other Item Adjustment - Total</b>								<b>(\$1,800.00)</b>	
		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.	
					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;	



## 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					
J4S3281	0880	CHANNELIZER (TRIM LINE)	Overrun	Overrun					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.					
					3	May 3, 2021	SYSTEM	(\$1,800.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					3	May 3, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 31 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 trid1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
										2	Apr 16, 2021	SYSTEM	(\$4,500.00)	
										3	May 3, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user trid1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
										3	May 3, 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.
					3	May 3, 2021	SYSTEM	(\$1,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					3	May 3, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 32 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)						



## 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
J4S3281	0900	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2021			
					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)	
					3	May 3, 2021	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user tribid1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
					3	May 3, 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>(\$41,048.60)</b>	
<b>Overall - Total</b>								<b>(\$40,884.50)</b>	