



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 210122-D02 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$5,294,709.41 <b>Net Change Order Amount</b> \$29,646.32 <b>Current Contract Amount</b> \$5,324,355.73
--------------------------------------	--	---	---

<b>Approval Date</b>		<b>By User</b>	
August 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	linkd1	
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1	
August 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>
November 1, 2021	November 1, 2021		75.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
210122-D02			
Total Posted Items Pay	\$1,070,736.16	\$2,960,994.31	\$4,031,730.47
Gross Item Adjustments	\$48,723.95	\$125,154.94	\$173,878.89
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>\$1,119,460.11</b>	<b>\$3,086,149.25</b>	<b>\$4,205,609.36</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3236	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$48.000	8,772.3	\$421,070.40
	0120	4071005	TACK COAT	GAL	\$1.890	6,311	\$11,927.79
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$4.250	2,406.5	\$10,227.63
	0170	6161009	FLAG ASSEMBLY	EA	\$30.000	6	\$180.00
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	200	\$3,000.00
	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$250.000	10	\$2,500.00
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	7	\$17,500.00
<b>Project J5P3236 - Total</b>							<b>\$466,405.82</b>
J5S3277	0570	6161005	CONSTRUCTION SIGNS	SQFT	\$4.250	796.25	\$3,384.06
	0590	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	20	\$300.00
<b>Project J5S3277 - Total</b>							<b>\$3,684.06</b>
J5S3393	0750	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$54.000	9,840	\$531,360.00
	0760	4071005	TACK COAT	GAL	\$2.000	10,352	\$20,704.00
	0780	6161005	CONSTRUCTION SIGNS	SQFT	\$4.250	1,071.5	\$4,553.88
	0830	6181000	MOBILIZATION	LS	\$43,500.000	0.75	\$32,625.00
	0860	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.700	885	\$5,929.50
	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.700	817	\$5,473.90
<b>Project J5S3393 - Total</b>							<b>\$600,646.28</b>
<b>Overall - Total</b>							<b>\$1,070,736.16</b>



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 210122-D02 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$5,294,709.41 <b>Net Change Order Amount</b> \$29,646.32 <b>Current Contract Amount</b> \$5,324,355.73
--------------------------------------	--	---	---

**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
J5P3236	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material			-88	\$50.00	(\$4,400.00)
	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	88	\$50.00	\$4,400.00
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-19,258.44	\$47.00	(\$905,146.68)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	19,258.44	\$47.00	\$905,146.68
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-21,502	\$48.00	(\$1,032,096.00)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	21,502	\$48.00	\$1,032,096.00
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 110 8772.3 Tons +\$29,387.21			\$29,387.21
	0120	TACK COAT	Material			-18,417	\$1.89	(\$34,808.13)
	0120	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	18,417	\$1.89	\$34,808.13
	0130	ROCK LINING	Material			-27.4	\$70.00	(\$1,918.00)
	0130	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	27.4	\$70.00	\$1,918.00
	0190	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun			-2	\$250.00	(\$500.00)
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun			-3	\$2,500.00	(\$7,500.00)
	0330	CLASS B-1 CONCRETE (CULVERTS)	Material			-80.25	\$1,024.50	(\$82,216.12)
	0330	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	80.25	\$1,024.50	\$82,216.12
	0480	ROCK DITCH CHECK	Material			-294	\$15.40	(\$4,527.60)
	0480	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	294	\$15.40	\$4,527.60



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 210122-D02 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$5,294,709.41 <b>Net Change Order Amount</b> \$29,646.32 <b>Current Contract Amount</b> \$5,324,355.73
--------------------------------------	--	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3236					Adjustment (0012) due to user linkd1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
	0490	ALTERNATE DITCH CHECK	Material			-125	\$13.50	(\$1,687.50)
	0490	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	125	\$13.50	\$1,687.50
	0510	TEMPORARY SEEDING AND MULCHING	Material			-3.5	\$1.00	(\$3.50)
	0510	TEMPORARY SEEDING AND MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	3.5	\$1.00	\$3.50
J5S3277	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,296.4	\$46.00	(\$197,634.40)
	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4,296.4	\$46.00	\$197,634.40
	0550	TACK COAT	Material			-5,189	\$1.89	(\$9,807.21)
	0550	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	5,189	\$1.89	\$9,807.21
	0570	CONSTRUCTION SIGNS	Overrun			-360.25	\$4.25	(\$1,531.06)
	0590	CHANNELIZER (TRIM LINE)	Overrun			-20	\$15.00	(\$300.00)
	0630	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-58,055	\$0.10	(\$5,805.50)
	0630	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	58,055	\$0.10	\$5,805.50
	0640	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-49,344	\$0.10	(\$5,181.12)
	0640	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	49,344	\$0.10	\$5,181.12
	0650	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-453.7	\$12.00	(\$5,444.40)
J5S3393	0750	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-9,840	\$54.00	(\$531,360.00)
	0750	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overriding Payment Estimate Exception 4 on	9,840	\$54.00	\$531,360.00



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 210122-D02 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$5,294,709.41 <b>Net Change Order Amount</b> \$29,646.32 <b>Current Contract Amount</b> \$5,324,355.73
--------------------------------------	--	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3393					the current Payment Estimate.			
	0750	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 750 98401 tons +\$34612.20			\$34,612.20
	0760	TACK COAT	Material			-10,352	\$2.00	(\$20,704.00)
	0760	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	10,352	\$2.00	\$20,704.00
	0900	CURB BLOCKOUT	Material			-375	\$248.00	(\$93,000.00)
	0900	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	375	\$248.00	\$93,000.00
<b>Total</b>								<b>\$48,723.95</b>



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

Report Generated on August 5, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3236	FAF 68-1(10)	Resurface and shoulder improvements	68/HH	PHELPS	from Rte. 8 to Rte. 19 near Salem and Rte. HH from Rte. 32 to the end of state maintenance
J5S3277	FAS S401(84)	Pavement improvements	F	DENT	from Rte. 32 to Rte. E
J5S3393	FAS S402(50)	Pavement Improvements	K	PHELPS	from Rte. 63 to the end of state maintenance

Totals by Job Numbers				
J5P3236		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$466,405.82	\$2,517,478.18	\$2,983,884.00
	Gross Item Adjustments	\$21,387.21	\$91,576.50	\$112,963.71
	<b>Gross Item Pay</b>	<b>\$487,793.03</b>	<b>\$2,609,054.68</b>	<b>\$3,096,847.71</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J5S3277		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$3,684.06	\$332,818.13	\$336,502.19
	Gross Item Adjustments	(\$7,275.46)	\$7,874.44	\$598.98
	<b>Gross Item Pay</b>	<b>(\$3,591.40)</b>	<b>\$340,692.57</b>	<b>\$337,101.17</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J5S3393		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$600,646.28	\$110,698.00	\$711,344.28
	Gross Item Adjustments	\$34,612.20	\$25,704.00	\$60,316.20
	<b>Gross Item Pay</b>	<b>\$635,258.48</b>	<b>\$136,402.00</b>	<b>\$771,660.48</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	



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

Report Generated on August 5, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 3105002, Project Item Line Number 0090, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 4013000, Project Item Line Number 0100, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 4020520, Project Item Line Number 0110, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 4020520, Project Item Line Number 0750, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 4020520, Project Item Line Number 0540, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 4071005, Project Item Line Number 0120, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 4071005, Project Item Line Number 0760, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 4071005, Project Item Line Number 0550, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 6097000, Project Item Line Number 0130, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 6206000C, Project Item Line Number 0630, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 6206000C, Project Item Line Number 0630, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 6206001C, Project Item Line Number 0640, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3277, Item 6206001C, Project Item Line Number 0640, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 7034041, Project Item Line Number 0330, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 7034600, Project Item Line Number 0900, Material Set 703460096, Material 1005FACCNS..CC - Natural Sand for Conc Class C, Acceptance Action Generic 1005FACCNS..CC is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 7034600, Project Item Line Number 0900, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 7034600, Project Item Line Number 0900, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 7034600, Project Item Line Number 0900, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3393, Item 7034600, Project Item Line Number 0900, Material Set 703460096, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 8061005, Project Item Line Number 0480, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 8061006, Project Item Line Number 0490, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 8061017, Project Item Line Number 0510, Material Set 806101796, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 8061017, Project Item Line Number 0510, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on QA	linkd1	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-D02, Contract Project J5P3236, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161031, Minor Item.	Waiting on QA	linkd1	Acknowledged



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

Report Generated on August 5, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210122-D02, Contract Project J5P3236, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161098A, Minor Item.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-D02, Contract Project J5S3277, Project Item Line Number 0570, Contract Line Item Number 0570, Item 6161005, Minor Item.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-D02, Contract Project J5S3277, Project Item Line Number 0590, Contract Line Item Number 0590, Item 6161025, Minor Item.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-D02, Contract Project J5S3277, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6224010, Minor Item.	Waiting on QA	linkd1	Acknowledged



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

Report Generated on August 5, 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)
210122-D02	J5P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.33	\$105,600.00	\$34,848.00
		0001	0020	2063000	CLASS 3 EXCAVATION	234.00	0.00	234.00	CUYD	0.00	\$23.10	\$0.00
		0001	0030	2063300	CLASS 4 EXCAVATION	670.00	0.00	670.00	CUYD	74.60	\$60.50	\$4,513.30
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	2,592.00	0.00	2,592.00	STA	1,624.30	\$144.25	\$234,305.28
		0001	0050	2142000	FURNISHING ROCK FILL	303.00	0.00	303.00	CUYD	289.07	\$26.50	\$7,660.36
		0001	0060	2143000	PLACING ROCK FILL	303.00	0.00	303.00	CUYD	289.07	\$36.00	\$10,406.52
		0001	0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,600.00	\$10,600.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	306.00	0.00	306.00	SQYD	0.00	\$8.50	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,477.00	0.00	1,477.00	TONS	88.00	\$50.00	\$4,400.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	21,398.90	0.00	21,398.90	TONS	19,258.44	\$47.00	\$905,146.68
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	25,306.60	0.00	25,306.60	TONS	21,502.00	\$48.00	\$1,032,096.00
		0001	0120	4071005	TACK COAT	36,782.00	0.00	36,782.00	GAL	18,417.00	\$1.89	\$34,808.13
		0001	0130	6097000	ROCK LINING	59.00	0.00	59.00	CUYD	27.40	\$70.00	\$1,918.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	4,359.00	0.00	4,359.00	SQFT	3,358.50	\$4.25	\$14,273.62
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0170	6161009	FLAG ASSEMBLY	37.00	0.00	37.00	EA	30.00	\$30.00	\$900.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	400.00	\$15.00	\$6,000.00
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	10.00	\$250.00	\$2,500.00
		0001	0200	6161052	WARNING LIGHT, TYPE B	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	11.00	\$2,500.00	\$27,500.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$100.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$455,000.00	\$455,000.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	0.00	18.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	259,585.00	0.00	259,585.00	LF	0.00	\$0.09	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	229,234.00	0.00	229,234.00	LF	0.00	\$0.10	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	820.00	0.00	820.00	SQYD	820.00	\$10.15	\$8,323.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	631.00	0.00	631.00	SQYD	630.90	\$4.50	\$2,839.05
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,476.20	0.00	2,476.20	STA	0.00	\$10.00	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,320.90	0.00	1,320.90	STA	0.00	\$10.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$4,500.00	\$2,250.00
		0001	0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	171.00	0.00	171.00	CUYD	80.25	\$1,024.50	\$82,216.12
		0001	0340	7039901	MISC.Culvert Headwall Modification	1.00	0.00	1.00	LS	0.33	\$8,300.00	\$2,739.00
		0001	0350	7061030	REINFORCING STEEL (CULVERTS)	25,600.00	0.00	25,600.00	LB	13,300.00	\$3.30	\$43,890.00
		0001	0360	7250424	24 IN. PIPE GROUP C	76.00	0.00	76.00	LF	0.00	\$92.25	\$0.00
		0001	0370	7250430	30 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$207.00	\$1,656.00
		0001	0380	7250436	36 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$215.00	\$1,720.00
		0001	0390	7250442	42 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$223.00	\$1,784.00
		0001	0400	7250448	48 IN. PIPE GROUP C	16.00	0.00	16.00	LF	0.00	\$228.00	\$0.00
		0001	0410	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$825.00	\$0.00
		0001	0420	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,095.00	\$2,190.00
		0001	0430	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,254.00	\$2,508.00
		0001	0440	7320842A	42 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,639.00	\$3,278.00





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

Report Generated on August 5, 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)					
210122-D02	J5P3236	0001	0450	7320848A	48 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,881.00	\$0.00					
		0001	0460	8051000A	SEEDING - COOL SEASON MIXTURES	59.70	0.00	59.70	ACRE	0.00	\$1.00	\$0.00					
		0001	0470	8061004	SEDIMENT TRAP ROCK	150.10	0.00	150.10	CUYD	0.00	\$66.00	\$0.00					
		0001	0480	8061005	ROCK DITCH CHECK	1,001.00	0.00	1,001.00	LF	294.00	\$15.40	\$4,527.60					
		0001	0490	8061006	ALTERNATE DITCH CHECK	125.00	0.00	125.00	LF	125.00	\$13.50	\$1,687.50					
		0001	0500	8061016	SEDIMENT REMOVAL	1,001.00	0.00	1,001.00	CUYD	0.00	\$2.00	\$0.00					
		0001	0510	8061017	TEMPORARY SEEDING AND MULCHING	11.90	0.00	11.90	ACRE	3.50	\$1.00	\$3.50					
		0001	0520	8061019	SILT FENCE	5,003.00	0.00	5,003.00	LF	0.00	\$2.35	\$0.00					
		0040	0660	9039901	MISC.Adjusting Existing Signs	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00					
		0070	0670	7039903	MISC.HEADWALL MODIFICATION	68.00	0.00	68.00	LF	0.00	\$110.00	\$0.00					
		0071	0680	7039903	MISC.HEADWALL MODIFICATION	94.00	0.00	94.00	LF	0.00	\$110.00	\$0.00					
		0072	0690	7039903	MISC.HEADWALL MODIFICATION	45.00	0.00	45.00	LF	45.00	\$110.00	\$4,950.00					
		0073	0700	7039903	MISC.HEADWALL MODIFICATION	52.00	0.00	52.00	LF	0.00	\$110.00	\$0.00					
		0073	0710	7040106	FULL DEPTH REPAIR	10.00	0.00	10.00	SQFT	0.00	\$500.00	\$0.00					
		0001	5001	7279901	MISC.48" Pipe including excavation, grading, and pavement.	0.00	1.00	1.00	LS	1.00	\$29,646.32	\$29,646.32					
<b>Project J5P3236 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,983,883.98</b>					
J5S3277	0001	0530	3105002		GRAVEL (A) OR CRUSHED STONE (B)	270.00	0.00	270.00	TONS	0.00	\$50.00	\$0.00					
					0001	0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,281.60	0.00	6,281.60	TONS	4,296.40	\$46.00	\$197,634.40		
					0001	0550	4071005	TACK COAT	7,306.00	0.00	7,306.00	GAL	5,189.00	\$1.89	\$9,807.21		
					0001	0560	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
					0001	0570	6161005	CONSTRUCTION SIGNS	1,026.00	0.00	1,026.00	SQFT	1,386.25	\$4.25	\$5,891.56		
					0001	0580	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$30.00	\$330.00		
					0001	0590	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	120.00	\$15.00	\$1,800.00		
					0001	0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00		
					0001	0610	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00		
					0001	0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,500.00	\$75,500.00		
					0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,568.00	0.00	72,568.00	LF	58,055.00	\$0.10	\$5,805.50		
					0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,680.00	0.00	61,680.00	LF	49,344.00	\$0.10	\$5,181.12		
					0001	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,009.00	0.00	2,009.00	SQYD	2,462.70	\$12.00	\$29,552.40		
					<b>Project J5S3277 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$336,502.19</b>
					J5S3393	0001	0720	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
0001	0730	2153000	SHAPING SLOPES, CLASS III	12.00						0.00	12.00	100F	0.00	\$1,200.00	\$0.00		
0001	0740	3105002	GRAVEL (A) OR CRUSHED STONE (B)	288.00						0.00	288.00	TONS	0.00	\$38.00	\$0.00		
0001	0750	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,063.00						0.00	12,063.00	TONS	9,840.00	\$54.00	\$531,360.00		
0001	0760	4071005	TACK COAT	13,459.00						0.00	13,459.00	GAL	10,352.00	\$2.00	\$20,704.00		
0001	0770	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00						0.00	2.00	EA	0.00	\$500.00	\$0.00		
0001	0780	6161005	CONSTRUCTION SIGNS	1,265.00						0.00	1,265.00	SQFT	1,147.50	\$4.25	\$4,876.88		
0001	0790	6161009	FLAG ASSEMBLY	10.00						0.00	10.00	EA	0.00	\$30.00	\$0.00		
0001	0800	6161025	CHANNELIZER (TRIM LINE)	100.00						0.00	100.00	EA	100.00	\$15.00	\$1,500.00		
0001	0810	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00						0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00		
0001	0820	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00						0.00	4.00	EA	0.00	\$100.00	\$0.00		
0001	0830	6181000	MOBILIZATION	1.00						0.00	1.00	LS	1.00	\$43,500.00	\$43,500.00		
0001	0840	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	136,879.00						0.00	136,879.00	LF	0.00	\$0.10	\$0.00		
0001	0850	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108,652.00						0.00	108,652.00	LF	0.00	\$0.10	\$0.00		



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

Report Generated on August 5, 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)
210122-D02	J5S3393	0001	0860	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	885.00	0.00	885.00	SQYD	885.00	\$6.70	\$5,929.50
		0001	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	817.00	0.00	817.00	SQYD	817.00	\$6.70	\$5,473.90
		0010	0880	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,000.00	\$0.00
		0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,800.00	\$0.00
		0070	0900	7034600	CURB BLOCKOUT	375.00	0.00	375.00	LF	375.00	\$248.00	\$93,000.00
Project J5S3393 - Total Value Posted to Date as of Report Generated Date											\$711,344.28	
<b>210122-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,031,730.45</b>	



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

Report Generated on August 5, 2021

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

**Project: J5P3236**

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
0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/19/21	8/2/21	2,223.20	TONS	SB Rte 68	26.627		21.350		
			7/20/21	8/2/21	1,970.50	TONS	Rte 68 SB	21.350		17.060		
			7/26/21	8/2/21	2,446.40	TONS	Rte 68 NB	17.060		23.105		
			7/27/21	8/2/21	2,132.20	TONS	23.105 NB 68 - 27.077 NB 68 26.627 SB 68 - 27.002 SB 68					
0120	4071005	TACK COAT	7/19/21	8/2/21	1,748.00	GAL	SB Rte 68	26.627		21.350		
			7/20/21	8/2/21	1,262.00	GAL	Rte 68 SB	21.350		17.060		
			7/26/21	8/2/21	1,748.00	GAL	Rte 68 NB	17.060		23.105		
			7/27/21	8/2/21	1,553.00	GAL	23.105 NB 68 - 27.077 NB 68 26.627 SB 68 - 27.002 SB 68					
0150	6161005	CONSTRUCTION SIGNS	7/23/21	8/2/21	2,406.50	SQFT	Various Locations					See Traffic Control Spreadsheet
0170	6161009	FLAG ASSEMBLY	7/23/21	8/2/21	6.00	EA	Various					
0180	6161025	CHANNELIZER (TRIM LINE)	7/23/21	8/2/21	200.00	EA	Various					
0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	7/23/21	8/2/21	10.00	EA	Various					
0210	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/23/21	8/2/21	7.00	EA	Various					

**Project: J5S3277**

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
0570	6161005	CONSTRUCTION SIGNS	7/23/21	8/2/21	796.25	SQFT	Various Locations					See Construction Sign Spread Sheet
0590	6161025	CHANNELIZER (TRIM LINE)	7/23/21	8/2/21	20.00	EA	Various					

**Project: J5S3393**

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
0750	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/26/21	8/2/21	2,329.80	TONS	Rte K WB	12.973		7.748		
			7/27/21	8/2/21	2,234.30	TONS	EB Rte K	12.973		7.973		
			7/28/21	8/2/21	1,671.70	TONS	Rte K WB	7.748		4.008		
			7/29/21	8/2/21	2,474.50	TONS	EB and WB Rte K	0		2.400		
			7/30/21	8/2/21	1,129.70	TONS	Rte K WB	4.008		2.4		
0760	4071005	TACK COAT	7/26/21	8/2/21	2,490.00	GAL	WB Rte K	0		5.225		
			7/27/21	8/2/21	2,588.00	GAL	EB Rte K	12.973		7.973		
			7/28/21	8/2/21	1,953.00	GAL	Rte K WB	7.748		4.008		
			7/29/21	8/2/21	2,344.00	GAL	EB and WB Rte K	0		2.4		
			7/30/21	8/2/21	977.00	GAL	WB Rte K	4.008		2.4		
0780	6161005	CONSTRUCTION SIGNS	7/23/21	8/2/21	1,071.50	SQFT	Various				See Construction Sign Spread Sheet	
0830	6181000	MOBILIZATION	7/30/21	8/2/21	0.75	LS	Various					
0860	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/23/21	8/2/21	244.40	SQYD	West End of Bridge A0523	10.175		10.194		
			8/2/21	244.60	SQYD	East end of Bridge A0523	10.224		10.243			
			8/2/21	396.00	SQYD	Bridge A0523	10.194		10.224			
0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/23/21	8/2/21	817.00	SQYD	Begin Proj Bridge A0524 East and West End End Proj Rte J Rte ZZ	0		12.973		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3236	0150	March 31, 2021	76	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		39.165		1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		39.051		1.00	12		12	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		17.275		1.00	12		12	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		17.162		1.00	10		10	
				GO20-2 48x24 8.00 END ROAD WORK		17.062		1.00	8		8	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		17.057		1.00	8		8	
				GO20-2 48x24 8.00 END ROAD WORK		39.306		1.00	8		8	
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		39.278		1.00	8		8	
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP			Various	12.00	16		192	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various	12.00	16		192	
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	12.00	16		192				
	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various	12.00	16		192				
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			37.632 -91.539	1.00	16		16				
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			37.629 -91.541	1.00	16		16				
	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			37.633 -91.540	1.00	12		12				
	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			37.591 -91.545	1.00	12		12				
	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			37.634 -91.540	1.00	10		10				
	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			37.589 -91.545	1.00	10		10				
	CONST-7-48 48x24 8.00 RATE OUR			37.588 -91.545	1.00	8		8				



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

Report Generated on August 5, 2021

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3236	0150	May 15, 2021	108	WORK ZONE								
				GO20-2 48x24 8.00 END ROAD WORK			37.636 -91.540	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK			37.595 -91.545	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			37.636 -91.540	1.00	8			8
	<b>0150 - Total</b>											<b>952</b>
J5S3277	0570	June 3, 2021	590	Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			various location on project	7.50	1	Pilot car in use & follow 18x12	1.50	7.5
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP			various location on project	7.00	16			112
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			various location on project	6.00	16			96
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			various location on project	2.00	8.75			17.5
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)			various location on project	11.00	16			176
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			various location on project	11.00	16			176
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			various location on project	1.00	4.5			4.5
	<b>0570 - Total</b>											<b>589.5</b>
J5S3393	0780	June 1, 2021	76	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		13.022		1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		13.04		1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK		13.040		1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.026		1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK		0.007		1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.297		1.00	12			12
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		13.042		1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.142		1.00	10			10
	<b>0780 - Total</b>											<b>76</b>



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3236	0050	FURNISHING ROCK FILL	Material		3	May 16, 2021	SYSTEM	\$415.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	May 16, 2021	SYSTEM	(\$415.26)					
					<b>- Total</b>						\$0.00		
					<b>Material - Total</b>						\$0.00		
					<b>0050 - Total</b>						\$0.00		
	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jul 16, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jul 16, 2021	SYSTEM	(\$4,400.00)					
					8	Aug 2, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Aug 2, 2021	SYSTEM	(\$4,400.00)					
					<b>- Total</b>						\$0.00		
<b>Material - Total</b>						\$0.00							
<b>0090 - Total</b>						\$0.00							
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		6	Jul 1, 2021	SYSTEM	\$853,042.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jul 1, 2021	SYSTEM	(\$853,042.48)					
					7	Jul 16, 2021	SYSTEM	\$905,146.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Jul 16, 2021	SYSTEM	(\$905,146.68)					
					8	Aug 2, 2021	SYSTEM	\$905,146.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Aug 2, 2021	SYSTEM	(\$905,146.68)					
					<b>- Total</b>						\$0.00		
					<b>Material - Total</b>						\$0.00		
					<b>Other Item Adjustment</b>			ACAD	5	Jun 16, 2021	linkd1	\$19,266.67	7533.4 tons
					<b>ACAD - Total</b>						\$49,482.00		
					<b>Other Item Adjustment - Total</b>						\$49,482.00		
					<b>0100 - Total</b>						\$49,482.00		
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		7	Jul 16, 2021	SYSTEM	\$611,025.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Jul 16, 2021	SYSTEM	(\$611,025.60)					
					8	Aug 2, 2021	SYSTEM	\$1,032,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Aug 2, 2021	SYSTEM	(\$1,032,096.00)					
					<b>- Total</b>						\$0.00		
<b>Material - Total</b>						\$0.00							
<b>Other Item Adjustment</b>			ACAD	7	Jul 16, 2021	linkd1	\$42,644.50	12729.70 tons, 4.00% VAC, +\$42,644.50					
<b>Other Item Adjustment</b>				8	Aug 2, 2021	linkd1	\$29,387.21	Line 110 8772.3 Tons +\$29,387.21					



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3236	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD - Total				\$72,031.71		
				Other Item Adjustment - Total				\$72,031.71		
	0110 - Total								\$72,031.71	
	0120	TACK COAT	Material		5	Jun 16, 2021	SYSTEM	\$1,763.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jun 16, 2021	SYSTEM	(\$1,763.37)		
					6	Jul 1, 2021	SYSTEM	\$3,600.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Jul 1, 2021	SYSTEM	(\$3,600.45)		
					7	Jul 16, 2021	SYSTEM	\$22,880.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Jul 16, 2021	SYSTEM	(\$22,880.34)		
					8	Aug 2, 2021	SYSTEM	\$34,808.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Aug 2, 2021	SYSTEM	(\$34,808.13)		
		- Total				\$0.00				
		Material - Total				\$0.00				
	0120 - Total								\$0.00	
	0130	ROCK LINING	Material		6	Jul 1, 2021	SYSTEM	\$1,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					6	Jul 1, 2021	SYSTEM	(\$1,918.00)		
					7	Jul 16, 2021	SYSTEM	\$1,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Jul 16, 2021	SYSTEM	(\$1,918.00)		
					8	Aug 2, 2021	SYSTEM	\$1,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					8	Aug 2, 2021	SYSTEM	(\$1,918.00)		
		- Total				\$0.00				
		Material - Total				\$0.00				
	0130 - Total								\$0.00	
	0160	ADVANCED WARNING RAIL SYSTEM	Material		2	May 3, 2021	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	May 3, 2021	SYSTEM	(\$200.00)		
				3	May 16, 2021	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	May 16, 2021	SYSTEM	(\$200.00)			
				- Total				\$0.00		
	Material - Total				\$0.00					
0160 - Total								\$0.00		
0170	FLAG ASSEMBLY	Material		2	May 3, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				2	May 3, 2021	SYSTEM	(\$720.00)			
				3	May 16, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment		



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3236	0170	FLAG ASSEMBLY	Material		3	May 16, 2021	SYSTEM	(\$720.00)	Estimate Exception 3 on the current Payment Estimate.	
				- Total					\$0.00	
				Material - Total					\$0.00	
				0170 - Total					\$0.00	
0180	CHANNELIZER (TRIM LINE)	Material		2	May 3, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				2	May 3, 2021	SYSTEM	(\$3,000.00)			
				3	May 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				3	May 16, 2021	SYSTEM	(\$3,000.00)			
			- Total					\$0.00		
			Material - Total					\$0.00		
0180 - Total					\$0.00					
0190	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	8	Aug 2, 2021	SYSTEM	(\$500.00)			
			Overrun - Total					(\$500.00)		
			Overrun - Total					(\$500.00)		
0190 - Total					(\$500.00)					
0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 3, 2021	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				2	May 3, 2021	SYSTEM	(\$10,000.00)			
				3	May 16, 2021	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	May 16, 2021	SYSTEM	(\$10,000.00)			
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	8	Aug 2, 2021	SYSTEM	(\$7,500.00)		
			Overrun - Total					(\$7,500.00)		
0210 - Total					(\$7,500.00)					
0330	CLASS B-1 CONCRETE (CULVERTS)	Material		2	May 3, 2021	SYSTEM	\$34,320.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	May 3, 2021	SYSTEM	(\$34,320.75)			
				3	May 16, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcwhom1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				3	May 16, 2021	SYSTEM	(\$82,216.12)			
				4	Jun 2, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Jun 2, 2021	SYSTEM	(\$82,216.12)			
				5	Jun 16, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				5	Jun 16, 2021	SYSTEM	(\$82,216.12)			
				6	Jul 1, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				6	Jul 1, 2021	SYSTEM	(\$82,216.12)			



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3236	0330	CLASS B-1 CONCRETE (CULVERTS)	Material		6	Jul 1, 2021	SYSTEM	(\$82,216.12)					
					7	Jul 16, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					7	Jul 16, 2021	SYSTEM	(\$82,216.12)					
					8	Aug 2, 2021	SYSTEM	\$82,216.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					8	Aug 2, 2021	SYSTEM	(\$82,216.12)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					Other Item Adjustment	SUBI	3	May 17, 2021	mcwhom1	(\$550.00)	Aplex poured the floor in box 0.765 on Rte. HH with Non chlorinated accelerant. I talked to Eric Abbott and we decided that the box Floor would be fine to leave in place but a deduct would need to be taken. A total of 5.25 yards were poured in the floor so Eric decided that a deduct of \$550.00 would be appropriate		
					<b>SUBI - Total</b>							<b>(\$550.00)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$550.00)</b>	
					<b>0330 - Total</b>							<b>(\$550.00)</b>	
					0480	ROCK DITCH CHECK	Material		7	Jul 16, 2021	SYSTEM	\$4,527.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
									7	Jul 16, 2021	SYSTEM	(\$4,527.60)	
									8	Aug 2, 2021	SYSTEM	\$4,527.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
									8	Aug 2, 2021	SYSTEM	(\$4,527.60)	
<b>- Total</b>									<b>\$0.00</b>				
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0480 - Total</b>							<b>\$0.00</b>						
0490	ALTERNATE DITCH CHECK	Material		2	May 3, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				2	May 3, 2021	SYSTEM	(\$1,687.50)						
				3	May 16, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcwhom1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				3	May 16, 2021	SYSTEM	(\$1,687.50)						
				4	Jun 2, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				4	Jun 2, 2021	SYSTEM	(\$1,687.50)						
				5	Jun 16, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
				5	Jun 16, 2021	SYSTEM	(\$1,687.50)						
				6	Jul 1, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
				6	Jul 1, 2021	SYSTEM	(\$1,687.50)						
				7	Jul 16, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
				7	Jul 16, 2021	SYSTEM	(\$1,687.50)						
				8	Aug 2, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overriding Payment					





## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3236	0490	ALTERNATE DITCH CHECK	Material						Estimate Exception 21 on the current Payment Estimate.				
						8	Aug 2, 2021	SYSTEM	(\$1,687.50)				
						- Total					\$0.00		
						Material - Total					\$0.00		
						0490 - Total					\$0.00		
				0510	TEMPORARY SEEDING AND MULCHING	Material			7	Jul 16, 2021	SYSTEM	\$3.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
									7	Jul 16, 2021	SYSTEM	(\$3.50)	
									8	Aug 2, 2021	SYSTEM	\$3.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
									8	Aug 2, 2021	SYSTEM	(\$3.50)	
									- Total				
		Material - Total								\$0.00			
		0510 - Total								\$0.00			
		J5P3236 - Total								\$112,963.71			
J5S3277	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material			5	Jun 16, 2021	SYSTEM	\$197,634.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						5	Jun 16, 2021	SYSTEM	(\$197,634.40)				
						6	Jul 1, 2021	SYSTEM	\$197,634.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						6	Jul 1, 2021	SYSTEM	(\$197,634.40)				
						7	Jul 16, 2021	SYSTEM	\$197,634.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						7	Jul 16, 2021	SYSTEM	(\$197,634.40)				
						8	Aug 2, 2021	SYSTEM	\$197,634.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						8	Aug 2, 2021	SYSTEM	(\$197,634.40)				
						- Total					\$0.00		
						Material - Total					\$0.00		
						Other Item Adjustment	ACAD	5	Jun 16, 2021	linkd1	\$13,318.84	4296.4 tons	
						ACAD - Total					\$13,318.84		
						Other Item Adjustment - Total					\$13,318.84		
		0540 - Total					\$13,318.84						
0550	TACK COAT	Material			5	Jun 16, 2021	SYSTEM	\$9,807.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Jun 16, 2021	SYSTEM	(\$9,807.21)					
					6	Jul 1, 2021	SYSTEM	\$9,807.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					6	Jul 1, 2021	SYSTEM	(\$9,807.21)					
					7	Jul 16, 2021	SYSTEM	\$9,807.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user linkd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					7	Jul 16, 2021	SYSTEM	(\$9,807.21)					
					8	Aug 2, 2021	SYSTEM	\$9,807.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user linkd1 overriding Payment				



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3277	0550	TACK COAT	Material		8	Aug 2, 2021	SYSTEM	(\$9,807.21)	Estimate Exception 8 on the current Payment Estimate.			
					<b>- Total</b>							\$0.00
				<b>Material - Total</b>							\$0.00	
	<b>0550 - Total</b>								\$0.00			
	0570	CONSTRUCTION SIGNS	Overrun	Overrun	8	Aug 2, 2021	SYSTEM	(\$1,531.06)				
					<b>Overrun - Total</b>							(\$1,531.06)
					<b>Overrun - Total</b>							(\$1,531.06)
	<b>0570 - Total</b>								(\$1,531.06)			
	0590	CHANNELIZER (TRIM LINE)	Overrun	Overrun	8	Aug 2, 2021	SYSTEM	(\$300.00)				
					<b>Overrun - Total</b>							(\$300.00)
					<b>Overrun - Total</b>							(\$300.00)
	<b>0590 - Total</b>								(\$300.00)			
	0630	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jun 16, 2021	SYSTEM	\$5,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	Jun 16, 2021	SYSTEM	(\$5,805.50)				
					6	Jul 1, 2021	SYSTEM	\$5,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user linkd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				6	Jul 1, 2021	SYSTEM	(\$5,805.50)					
				7	Jul 16, 2021	SYSTEM	\$5,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				7	Jul 16, 2021	SYSTEM	(\$5,805.50)					
				8	Aug 2, 2021	SYSTEM	\$5,805.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user linkd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				8	Aug 2, 2021	SYSTEM	(\$5,805.50)					
<b>- Total</b>							\$0.00					
<b>Material - Total</b>							\$0.00					
<b>0630 - Total</b>								\$0.00				
0640	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Jun 16, 2021	SYSTEM	\$5,181.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user linkd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				5	Jun 16, 2021	SYSTEM	(\$5,181.12)					
				6	Jul 1, 2021	SYSTEM	\$5,181.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				6	Jul 1, 2021	SYSTEM	(\$5,181.12)					
				7	Jul 16, 2021	SYSTEM	\$5,181.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				7	Jul 16, 2021	SYSTEM	(\$5,181.12)					
				8	Aug 2, 2021	SYSTEM	\$5,181.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user linkd1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				8	Aug 2, 2021	SYSTEM	(\$5,181.12)					
<b>- Total</b>							\$0.00					
<b>Material - Total</b>							\$0.00					
<b>0640 - Total</b>								\$0.00				
0650	MODIFIED	Overrun	Overrun	4	Jun 2,	SYSTEM	\$5,444.40	This adjustment offsets the original system-generated Overrun Payment				



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3277	0650	COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		2021			Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					4	Jun 2, 2021	mcwhom1	(\$5,444.40)	This overrun amount is pending change order					
					4	Jun 2, 2021	SYSTEM	(\$5,444.40)						
					5	Jun 16, 2021	SYSTEM	(\$5,444.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	Jun 16, 2021	SYSTEM	\$5,444.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					6	Jul 1, 2021	SYSTEM	(\$5,444.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Jul 1, 2021	SYSTEM	\$5,444.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					7	Jul 16, 2021	SYSTEM	(\$5,444.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Jul 16, 2021	SYSTEM	\$5,444.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					8	Aug 2, 2021	SYSTEM	(\$5,444.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					<b>Overrun - Total</b>								<b>(\$10,888.80)</b>	
					<b>Overrun - Total</b>								<b>(\$10,888.80)</b>	
					<b>0650 - Total</b>								<b>(\$10,888.80)</b>	
<b>J5S3277 - Total</b>								<b>\$598.98</b>						
J5S3393	0750	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		8	Aug 2, 2021	SYSTEM	\$531,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Aug 2, 2021	SYSTEM	(\$531,360.00)						
				<b>- Total</b>								<b>\$0.00</b>		
				<b>Material - Total</b>								<b>\$0.00</b>		
					Other Item Adjustment	ACAD	8	Aug 2, 2021	linkd1	\$34,612.20	Line 750 98401 tons +\$34612.20			
				<b>ACAD - Total</b>								<b>\$34,612.20</b>		
				<b>Other Item Adjustment - Total</b>								<b>\$34,612.20</b>		
<b>0750 - Total</b>								<b>\$34,612.20</b>						
0760	TACK COAT	Material		8	Aug 2, 2021	SYSTEM	\$20,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user linkd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
				8	Aug 2, 2021	SYSTEM	(\$20,704.00)							
			<b>- Total</b>								<b>\$0.00</b>			
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0760 - Total</b>								<b>\$0.00</b>						
0880	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$13,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			<b>- Total</b>								<b>\$13,256.00</b>			
			<b>Construction Stockpile STMI - Total</b>								<b>\$13,256.00</b>			
<b>0880 - Total</b>								<b>\$13,256.00</b>						
0890	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$12,448.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			<b>- Total</b>								<b>\$12,448.00</b>			
			<b>Construction Stockpile STMI - Total</b>								<b>\$12,448.00</b>			
<b>0890 - Total</b>								<b>\$12,448.00</b>						
0900	CURB BLOCKOUT	Material		4	Jun 2, 2021	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				4	Jun 2, 2021	SYSTEM	(\$93,000.00)							



## Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3393	0900	CURB BLOCKOUT	Material			2021			
					5	Jun 16, 2021	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jun 16, 2021	SYSTEM	(\$93,000.00)	
					6	Jul 1, 2021	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user linkd1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Jul 1, 2021	SYSTEM	(\$93,000.00)	
					7	Jul 16, 2021	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user linkd1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Jul 16, 2021	SYSTEM	(\$93,000.00)	
					8	Aug 2, 2021	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user linkd1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Aug 2, 2021	SYSTEM	(\$93,000.00)	
					<b>- Total</b>				
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0900 - Total</b>								<b>\$0.00</b>	
<b>J5S3393 - Total</b>								<b>\$60,316.20</b>	
<b>Overall - Total</b>								<b>\$173,878.89</b>	