



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 210122-F02 <b>Prime Contractor</b> Parking Lot Maintenance, LLC	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$4,050,296.18 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,050,296.18
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckeb1
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
September 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 29, 2022	July 29, 2022		38.60%

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	April 5, 2021	April 5, 2021	
Work Began Date	March 22, 2021	March 22, 2021	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
210122-F02			
Total Posted Items Pay	\$224,327.75	\$1,338,958.28	\$1,563,286.03
Gross Item Adjustments	\$0.00	\$49,256.68	\$49,256.68
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
		\$1,388,214.96	\$1,612,542.71
<b>Contract Total Payable This Estimate:</b>	<b>\$224,327.75</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3325	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$11.000	264	\$2,904.00
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$9.000	1,540	\$13,860.00
	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$12.000	27	\$324.00
	0170	6139902	MISC.1.25 IN. DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH REPAIR	EA	\$12.000	498	\$5,976.00
	0180	6139902	MISC.1.25 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	36	\$432.00
	0190	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR	SQYD	\$180.000	264	\$47,520.00
	0200	6139911	MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	LB	\$3.250	45,929	\$149,269.25
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	142.5	\$997.50
	0220	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$25.000	2	\$50.00
	0240	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	53	\$795.00
	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$50.000	14	\$700.00
	0270	6161040	FLASHING ARROW PANEL	EA	\$750.000	2	\$1,500.00
<b>Project J6P3325 - Total</b>							<b>\$224,327.75</b>
<b>Overall - Total</b>							<b>\$224,327.75</b>

**Contract Adjustments This Estimate**



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	<b>Prime Contractor</b> Parking Lot Maintenance, LLC	<b>Pay Period End</b> September 1, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$4,050,296.18

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
J6P3325	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-52.5	\$12.00	(\$630.00)
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	52.5	\$12.00	\$630.00
	0060	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-52.5	\$80.00	(\$4,200.00)
	0060	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckebe1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	52.5	\$80.00	\$4,200.00
	0140	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-730	\$11.00	(\$8,030.00)
	0140	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user beckebe1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	730	\$11.00	\$8,030.00
	0160	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-32	\$12.00	(\$384.00)
	0160	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckebe1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	32	\$12.00	\$384.00
	0170	MISC.	Material			-1,565	\$12.00	(\$18,780.00)
	0170	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user beckebe1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	1,565	\$12.00	\$18,780.00
	0180	MISC.	Material			-48	\$12.00	(\$576.00)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user beckebe1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	48	\$12.00	\$576.00
	0190	MISC.	Material			-730	\$180.00	(\$131,400.00)
	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckebe1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	730	\$180.00	\$131,400.00
	0200	MISC.	Material			-101,948	\$3.25	(\$331,331.00)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user beckebe1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	101,948	\$3.25	\$331,331.00



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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
J6P3325	0320	CONCRETE TRAFFIC BARRIER, TYPE D	Material			-64	\$170.00	(\$10,880.00)
	0320	CONCRETE TRAFFIC BARRIER, TYPE D	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	64	\$170.00	\$10,880.00
	0380	MGS GUARDRAIL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-300	\$20.75	(\$6,225.00)
	0380	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	300	\$20.75	\$6,225.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 4, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3325	FAF 370-1(11)	Pavement and guardrail improvements	370	ST LOUIS	from Elm in St. Charles County to the I-270 interchange in St. Louis County

Totals by Job Numbers			
J6P3325		This Estimate	Previous
	<b>Posted Item Pay</b>	\$224,327.75	\$1,338,958.28
	<b>Gross Item Adjustments</b>	\$0.00	\$49,256.68
	<b>Gross Item Pay</b>	<b>\$224,327.75</b>	<b>\$1,388,214.96</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on September 4, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 5021331, Project Item Line Number 0060, Material Set 502133196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 5021331, Project Item Line Number 0060, Material Set 502133196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 5021331, Project Item Line Number 0060, Material Set 502133196, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 5021331, Project Item Line Number 0060, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 5021331, Project Item Line Number 0060, Material Set 502133196, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 5021331, Project Item Line Number 0060, Material Set 502133196, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131013, Project Item Line Number 0140, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131018, Project Item Line Number 0160, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131018, Project Item Line Number 0160, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131018, Project Item Line Number 0160, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139902, Project Item Line Number 0170, Material Set 6139902, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139902, Project Item Line Number 0170, Material Set 6139902, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139902, Project Item Line Number 0180, Material Set 6139902, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139902, Project Item Line Number 0180, Material Set 6139902, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139905, Project Item Line Number 0190, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139905, Project Item Line Number 0190, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139905, Project Item Line Number 0190, Material Set 613990596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139905, Project Item Line Number 0190, Material Set 613990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139911, Project Item Line Number 0200, Material Set 6139911, Material 1039ERBCT2 - Type II Epoxy Resin for Conc Bond Cmpd, Acceptance Action Generic 1039ERBCT2 is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6173100, Project Item Line Number 0320, Material Set 617310096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6173100, Project Item Line Number 0320, Material Set 617310096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 9/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6173100, Project Item Line Number 0320, Material Set 617310096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1	becke1	Overridden



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

Report Generated on September 4, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 1005FACCNS..CA is insufficient.	9/1/2021		
Estimate Exception Type: Item Overrun: Contract 210122-F02, Contract Project J6P3325, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6061060, Minor Item.	Construction is aware of the quantity overrun of the line item; overrun will be addressed on future change order once final quantity is determined. - becke1 9/1/2021	beckeb1	Overridden



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

Report Generated on September 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)
210122-F02	J6P3325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.55	\$202,500.00	\$111,375.00
		0001	0020	2035500	EMBANKMENT IN PLACE	143.00	0.00	143.00	CUYD	0.00	\$60.00	\$0.00
		0001	0030	2037075	COMPACTING IN CUT	3.60	0.00	3.60	STA	0.00	\$1,200.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	48.00	0.00	48.00	100F	44.90	\$600.00	\$26,940.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	441.00	0.00	441.00	SQYD	52.50	\$12.00	\$630.00
		0001	0060	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	440.70	0.00	440.70	SQYD	52.50	\$80.00	\$4,200.00
		0001	0070	6099903	MISC.CONCRETE CURB	508.00	0.00	508.00	LF	0.00	\$40.00	\$0.00
		0001	0080	6116010A	SLOPE PROTECTION	325.00	0.00	325.00	SQYD	0.00	\$70.00	\$0.00
		0001	0090	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,628.75	\$0.00
		0001	0100	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	17.00	0.00	17.00	EA	0.00	\$2,279.12	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	0.00	\$400.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$7,500.00	\$0.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4,416.00	0.00	4,416.00	SQYD	0.00	\$2.50	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	4,416.00	0.00	4,416.00	SQYD	730.00	\$11.00	\$8,030.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	20,070.00	0.00	20,070.00	LF	3,844.00	\$9.00	\$34,596.00
		0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	432.00	0.00	432.00	EA	32.00	\$12.00	\$384.00
		0001	0170	6139902	MISC.1.25 IN. DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH REPAIR	9,522.00	0.00	9,522.00	EA	1,565.00	\$12.00	\$18,780.00
		0001	0180	6139902	MISC.1.25 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	298.00	0.00	298.00	EA	48.00	\$12.00	\$576.00
		0001	0190	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR	4,416.00	0.00	4,416.00	SQYD	730.00	\$180.00	\$131,400.00
		0001	0200	6139911	MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	358,457.00	0.00	358,457.00	LB	101,948.00	\$3.25	\$331,331.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,258.00	0.00	1,258.00	SQFT	643.43	\$7.00	\$4,504.01
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	2.00	\$25.00	\$50.00
		0001	0230	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$10.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	226.00	\$15.00	\$3,390.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	26.00	0.00	26.00	EA	6.00	\$95.00	\$570.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	84.00	0.00	84.00	EA	56.00	\$50.00	\$2,800.00
		0001	0270	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	4.00	\$750.00	\$3,000.00
		0001	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	72.00	0.00	72.00	EA	0.00	\$750.00	\$0.00
		0001	0290	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	9.00	0.00	9.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	0300	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	85.00	0.00	85.00	LF	0.00	\$190.00	\$0.00
		0001	0310	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	12.00	0.00	12.00	LF	0.00	\$200.00	\$0.00
		0001	0320	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	682.00	0.00	682.00	LF	64.00	\$170.00	\$10,880.00
		0001	0330	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,022.00	0.00	3,022.00	LF	0.00	\$20.62	\$0.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$83,700.00	\$62,775.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$300.00	\$0.00
		0001	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$75.00	\$0.00
		0001	0370	6214600A	FLOWABLE BACKFILL	60.00	0.00	60.00	CUYD	0.00	\$200.00	\$0.00
		0010	0380	6061060	MGS GUARDRAIL	9,825.00	0.00	9,825.00	LF	10,125.00	\$20.75	\$210,093.75
		0010	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	16,341.00	0.00	16,341.00	LF	14,937.50	\$24.00	\$358,500.00
		0010	0400	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	200.00	0.00	200.00	LF	187.50	\$35.50	\$6,656.25
		0010	0410	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	56.00	0.00	56.00	LF	37.50	\$58.00	\$2,175.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	48.00	0.00	48.00	EA	36.00	\$2,800.00	\$100,800.00
		0010	0430	6061080	MGS END ANCHOR	35.00	0.00	35.00	EA	32.00	\$1,050.00	\$33,600.00



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

Report Generated on September 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)
210122-F02	J6P3325	0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	40.00	0.00	40.00	EA	35.00	\$2,550.00	\$89,250.00
		0030	0450	9020834	SIGNAL SIGN, MOUNTING HARDWARE	3.00	0.00	3.00	EA	0.00	\$340.00	\$0.00
		0030	0460	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$15,600.00	\$0.00
		0040	0470	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$2,000.00	\$0.00
		0040	0480	9031220	PIPE POSTS	250.00	0.00	250.00	LB	0.00	\$6.00	\$0.00
		0040	0490	9035004A	SH-FLAT SHEET	34.00	0.00	34.00	SQFT	0.00	\$24.00	\$0.00
		0040	0500	9035071A	STF-STRUCTURAL FLUORESCENT	14.00	0.00	14.00	SQFT	0.00	\$26.00	\$0.00
		0050	0510	9109903	MISC.MoDOT ITS ASSETS RELOCATION	3,000.00	0.00	3,000.00	LF	0.00	\$11.00	\$0.00
		0070	0520	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$3,050.00	\$0.00
Project J6P3325 - Total Value Posted to Date as of Report Generated Date											\$1,563,286.01	
210122-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,563,286.01	





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

Report Generated on September 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: J6P3325

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	
0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	8/17/21	9/2/21	56.00	SQYD	Ramp 3 Lane 2 (I-270 SB to MO-370 WB) - Sta. 8+67 - Sta. 11+60 - Sta. 12+62 - Sta. 24+20 - Sta. 28+84	8+67		28+90			Repairs: - Sta. 8+67 (6'x12') = 72 SF = 8 SY - Sta. 11+60 (18'x12') = 216 SF = 24 SY - Sta. 12+62 (6'x12') = 72 SF = 8 SY - Sta. 24+20 (6'x12') = 72 SF = 8 SY - Sta. 28+84 (6'x12') = 72 SF = 8 SY
			8/18/21	9/2/21	9.00	SQYD	Ramp 3 Lane 2	30+20					7'x12' = 84 SF = 9 SY
			9/2/21	9/2/21	48.00	SQYD	MO-370 WB Lane 4: - Sta. 722+50 - Sta. 720+23 - Sta. 718+45 - Sta. 717+80 - Sta. 717+18 - Sta. 702+60	722+50		702+54		- Sta. 722+50 - (6'x12') = 72 SF = 8 SY - Sta. 720+23 - (6'x12') = 72 SF = 8 SY - Sta. 718+45 - (6'x12') = 72 SF = 8 SY - Sta. 717+80 - (6'x12') = 72 SF = 8 SY - Sta. 717+18 - (6'x12') = 72 SF = 8 SY - Sta. 702+60 - (6'x12') = 72 SF = 8 SY	
			8/31/21	9/2/21	102.00	SQYD	MO-370 EB Lane 3	413+29		423+73			Full Depth Repairs: - Sta. 413+29 - (31'x12') = 41 SY - Sta. 415+08 - (40'x12') = 53 SY - Sta. 423+67 - (6'x12') = 8 SY
9/1/21	9/2/21	49.00	SQYD	MO-370 EB Lane 3	427+94		462+60				Full Depth Repairs Poured: - Sta. 427+94 - (6'x12') = 8 SY - Sta. 428+67 - (6'x12') = 8 SY - Sta. 453+18 - (6'x12') = 8 SY - Sta. 460+60 - (6'x12') = 8 SY - Sta. 461+19 - (7'x12') = 9 SY - Sta. 462+54 - (6.33'x12') = 8 SY		
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/17/21	9/2/21	270.00	LF	Ramp 3 Lane 2 (I-270 SB to MO-370 WB) - Sta. 8+67 - Sta. 11+60 - Sta. 12+62 - Sta. 24+20 - Sta. 28+84	8+67		28+90			Repairs: - Sta. 8+67 (6'x12') = 42 LF - Sta. 11+60 (18'x12') = 162 LF - Sta. 12+62 (6'x12') = 42 LF - Sta. 24+20 (6'x12') = 42 LF - Sta. 28+84 (6'x12') = 42 LF
			8/18/21	9/2/21	45.00	LF	Ramp 3 Lane 2	30+20					7'x12' = 45 LF
			9/2/21	9/2/21	252.00	LF	MO-370 WB Lane 4: - Sta. 722+50 - Sta. 720+23 - Sta. 718+45 - Sta. 717+80 - Sta. 717+18 - Sta. 702+60	722+50		702+54		- Sta. 722+50 - (6'x12') = 42 LF - Sta. 720+23 - (6'x12') = 42 LF - Sta. 718+45 - (6'x12') = 42 LF - Sta. 717+80 - (6'x12') = 42 LF - Sta. 717+18 - (6'x12') = 42 LF - Sta. 702+60 - (6'x12') = 42 LF	
			8/30/21	9/2/21	679.00	LF	MO-370 EB Lane 3	413+29		462+60			Lane 3 Saw Cuts: - Sta. 413+29 - (31'x12') = 165 LF - Sta. 415+08 - (40'x12') = 216 LF - Sta. 423+67 - (6'x12') = 42 LF - Sta. 427+94 - (6'x12') = 42 LF - Sta. 428+67 - (6'x12') = 42 LF - Sta. 453+18 - (6'x12') = 42 LF - Sta. 460+60 - (6'x12') = 42 LF - Sta. 461+19 - (7'x12') = 45 LF - Sta. 462+54 - (6.33'x12') = 43 LF
			9/1/21	9/2/21	84.00	LF	MO-370 EB Lane 4	481+90		485+83			Full Depth Saw Cuts: - Sta. 481+90 - (6'x12') = 42 LF - Sta. 485+77 - (6'x12') = 42 LF
			9/2/21	9/2/21	210.00	LF	MO-370 EB Lane 3	473+48		484+52			Full Depth Saw Cuts: - Sta. 473+48 - (6'x12') = 42 LF - Sta. 474+84 - (6'x12') = 42 LF - Sta. 477+31 - (6'x12') = 42 LF - Sta. 483+95 - (6'x12') = 42 LF - Sta. 484+46 - (6'x12') = 42 LF
0160	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	8/31/21	9/2/21	27.00	EA	MO-370 EB Lane 3	413+29		415+48		Full Depth Repairs: - Sta. 413+29 - (31'x12') = 12 EA - Sta. 415+08 - (40'x12') = 15 EA	
0170	6139902	MISC. PAVEMENT REPAIR	8/17/21	9/2/21	116.00	EA	Ramp 3 Lane 2 (I-270 SB to MO-370 WB) - Sta. 8+67 - Sta. 11+60 - Sta. 12+62 - Sta. 24+20 - Sta. 28+84	8+67		28+90			Repairs: - Sta. 8+67 (6'x12') = 23 EA - Sta. 11+60 (18'x12') = 23 EA - Sta. 12+62 (6'x12') = 24 EA - Sta. 24+20 (6'x12') = 23 EA - Sta. 28+84 (6'x12') = 23 EA
			8/18/21	9/2/21	23.00	EA	Ramp 3 Lane 2	30+20					
			9/2/21	9/2/21	143.00	EA	MO-370 WB Lane 4: - Sta. 722+50 - Sta. 720+23 - Sta. 718+45 - Sta. 717+80 - Sta. 717+18 - Sta. 702+60	722+50		702+54		- Sta. 722+50 - (6'x12') = 22 EA - Sta. 720+23 - (6'x12') = 24 EA - Sta. 718+45 - (6'x12') = 25 EA - Sta. 717+80 - (6'x12') = 24 EA - Sta. 717+18 - (6'x12') = 24 EA - Sta. 702+60 - (6'x12') = 24 EA	
			8/31/21	9/2/21	72.00	EA	MO-370 EB Lane 3	413+29		423+73			Full Depth Repairs: - Sta. 413+29 - (31'x12') = 24 EA - Sta. 415+08 - (40'x12') = 24 EA - Sta. 423+67 - (6'x12') = 24 EA
9/1/21	9/2/21	144.00	EA	MO-370 EB Lane 3	427+94		462+60				Full Depth Repairs Poured: - Sta. 427+94 - (6'x12') = 24 EA - Sta. 428+67 - (6'x12') = 24 EA - Sta. 453+18 - (6'x12') = 24 EA - Sta. 460+60 - (6'x12') = 24 EA - Sta. 461+19 - (7'x12') = 24 EA - Sta. 462+54 - (6.33'x12') = 24 EA		
0180	6139902	MISC. PAVEMENT REPAIR	8/31/21	9/2/21	36.00	EA	MO-370 EB Lane 3	413+29		415+48		Full Depth Repairs: - Sta. 413+29 - (31'x12') = 12 EA - Sta. 415+08 - (40'x12') = 24 EA	
0190	6139905	MISC. PAVEMENT REPAIR	8/17/21	9/2/21	56.00	SQYD	Ramp 3 Lane 2 (I-270 SB to MO-370 WB) - Sta. 8+67 - Sta. 11+60 - Sta. 12+62 - Sta. 24+20 - Sta. 28+84	8+67		28+90			Repairs: - Sta. 8+67 (6'x12') = 72 SF = 8 SY - Sta. 11+60 (18'x12') = 216 SF = 24 SY - Sta. 12+62 (6'x12') = 72 SF = 8 SY - Sta. 24+20 (6'x12') = 72 SF = 8 SY - Sta. 28+84 (6'x12') = 72 SF = 8 SY
			8/18/21	9/2/21	9.00	SQYD	Ramp 3 Lane 2	30+20					7'x12' = 84 SF = 9 SY
			9/2/21	9/2/21	48.00	SQYD	MO-370 WB Lane 4: - Sta. 722+50 - Sta. 720+23 - Sta. 718+45 - Sta. 717+80 - Sta. 717+18 - Sta. 702+60	722+50		702+54		- Sta. 722+50 - (6'x12') = 72 SF = 8 SY - Sta. 720+23 - (6'x12') = 72 SF = 8 SY - Sta. 718+45 - (6'x12') = 72 SF = 8 SY - Sta. 717+80 - (6'x12') = 72 SF = 8 SY - Sta. 717+18 - (6'x12') = 72 SF = 8 SY - Sta. 702+60 - (6'x12') = 72 SF = 8 SY	
			8/31/21	9/2/21	102.00	SQYD	MO-370 EB Lane 3	413+29		423+73			Full Depth Repairs: - Sta. 413+29 - (31'x12') = 41 SY - Sta. 415+08 - (40'x12') = 53 SY - Sta. 423+67 - (6'x12') = 8 SY
9/1/21	9/2/21	49.00	SQYD	MO-370 EB Lane 3	427+94		462+60				Full Depth Repairs Poured: - Sta. 427+94 - (6'x12') = 8 SY - Sta. 428+67 - (6'x12') = 8 SY - Sta. 453+18 - (6'x12') = 8 SY - Sta. 460+60 - (6'x12') = 8 SY - Sta. 461+19 - (7'x12') = 9 SY - Sta. 462+54 - (6.33'x12') = 8 SY		



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

Report Generated on September 4, 2021

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

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		
0200	6139911	MISC.	8/18/21	9/1/21	5,740.00	LB	started lane 2 at top of ramp 3 at station 5+00 to bottom at station 35+00, finished up with mainline lane 4 from station 730+00 to 708+77. Total of approximately 5123 feet.	5+00		708+77				
			8/23/21	9/1/21	7,210.00	LB	Started at 00+00 went to 7+74. started over at 00+00 and finished at 31+00, Total footage on ramp 6 of 3874 feet.	00+00		31+00				
			8/24/21	9/1/21	9,964.00	LB	Ramp 8	00+00		31+00				
			8/25/21	9/1/21	3,710.00	LB	Ramps 5 and 7	00+00		13+00				
			8/30/21	9/2/21	10,300.00	LB	EB 370 Lane 3	407+00		497+00				Quantity also includes St. Louis Mills off ramp on WB 370
			9/1/21	9/2/21	9,005.00	LB	WB 370 lanes 3 and 4	703+00		662+00				
0210	6161005	CONSTRUCTION SIGNS	8/30/21	9/2/21	72.00	SQFT	MO-370 EB	406+26		500+00			Additional Signs for Lane 3 closure: - Speed Limit Ahead: 16 SF x2 = 32 SF - Fine: 20 SF x2 = 40 SF	
			9/1/21	9/2/21	70.50	SQFT	MO-370 EB/WB	0		0			Additional Construction Signs: - 3 Detour signs (51A, 51C, 51H) - 19.5 SF x3 = 58.5 SF - 2 Gore Exit signs (E05-1) - 12 SF x2 = 24 SF - (-1) Exit Open sign (E05-2) (error payment made on 3/29/2021; used E05-1 that date) - 12 SF x(-1) = (-12) SF	
0220	6161008	ADVANCED WARNING RAIL SYSTEM	9/1/21	9/2/21	2.00	EA	MO-370 EB	406+26					Lane 3 Closure	
0240	6161025	CHANNELIZER (TRIM LINE)	8/30/21	9/2/21	29.00	EA	MO-370 EB/WB	406+26		740+51			MO-370 EB Full Depths; MO-370 WB Partial Depths	
			9/1/21	9/2/21	24.00	EA	MO-370 WB	703+00		662+00				Partial Depth Repairs
0260	6161033	DIRECTIONAL INDICATOR BARRICADE	8/30/21	9/2/21	14.00	EA	MO-370 WB	740+51		700+00			Partial Depth Repairs	
0270	6161040	FLASHING ARROW PANEL	8/30/21	9/2/21	2.00	EA	MO-370 WB	740+51		700+00			Partial Depth Repairs	

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

No Data Available



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3325	0040	SHAPING SLOPES, CLASS III	Material		2	Apr 2, 2021	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Apr 2, 2021	SYSTEM	(\$9,600.00)						
					3	Apr 16, 2021	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Apr 16, 2021	SYSTEM	(\$14,400.00)						
					4	May 3, 2021	SYSTEM	\$18,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	May 3, 2021	SYSTEM	(\$18,420.00)						
					5	May 17, 2021	SYSTEM	\$10,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	May 17, 2021	SYSTEM	(\$10,140.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0040 - Total</b>								<b>\$0.00</b>						
	0050	TYPE 5 AGGREGATE FOR BASE	Material		11	Aug 16, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Aug 16, 2021	SYSTEM	(\$630.00)						
					12	Sep 2, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Sep 2, 2021	SYSTEM	(\$630.00)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0050 - Total</b>								<b>\$0.00</b>						
	0060	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF.	Material		11	Aug 16, 2021	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Aug 16, 2021	SYSTEM	(\$4,200.00)						
					12	Sep 2, 2021	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Sep 2, 2021	SYSTEM	(\$4,200.00)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0060 - Total</b>								<b>\$0.00</b>						
	0140	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		11	Aug 16, 2021	SYSTEM	\$5,126.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					11	Aug 16, 2021	SYSTEM	(\$5,126.00)						
					12	Sep 2, 2021	SYSTEM	\$8,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Sep 2, 2021	SYSTEM	(\$8,030.00)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0140 - Total</b>								<b>\$0.00</b>						
	0160	TIE BAR (DRILL,	Material		11	Aug 16,	SYSTEM	\$60.00	This adjustment offsets the original system-generated Material Payment					



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3325	0160	FURN & INSTAL) (TYPE L	Material			2021			Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Aug 16, 2021	SYSTEM	(\$60.00)	
					12	Sep 2, 2021	SYSTEM	\$384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Sep 2, 2021	SYSTEM	(\$384.00)	
					<b>- Total</b>				
	<b>Material - Total</b>					<b>\$0.00</b>			
	<b>0160 - Total</b>					<b>\$0.00</b>			
	0170	MISC. PAVEMENT REPAIR	Material		11	Aug 16, 2021	SYSTEM	\$12,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Aug 16, 2021	SYSTEM	(\$12,804.00)	
					12	Sep 2, 2021	SYSTEM	\$18,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Sep 2, 2021	SYSTEM	(\$18,780.00)	
					<b>- Total</b>				
	<b>Material - Total</b>					<b>\$0.00</b>			
	<b>0170 - Total</b>					<b>\$0.00</b>			
0180	MISC. PAVEMENT REPAIR	Material		11	Aug 16, 2021	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				11	Aug 16, 2021	SYSTEM	(\$144.00)		
				12	Sep 2, 2021	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				12	Sep 2, 2021	SYSTEM	(\$576.00)		
				<b>- Total</b>					<b>\$0.00</b>
<b>Material - Total</b>					<b>\$0.00</b>				
<b>0180 - Total</b>					<b>\$0.00</b>				
0190	MISC. PAVEMENT REPAIR	Material		11	Aug 16, 2021	SYSTEM	\$83,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				11	Aug 16, 2021	SYSTEM	(\$83,880.00)		
				12	Sep 2, 2021	SYSTEM	\$131,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				12	Sep 2, 2021	SYSTEM	(\$131,400.00)		
				<b>- Total</b>					<b>\$0.00</b>
<b>Material - Total</b>					<b>\$0.00</b>				
<b>0190 - Total</b>					<b>\$0.00</b>				
0200	MISC.	Material		10	Aug 2, 2021	SYSTEM	\$32,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				10	Aug 2, 2021	SYSTEM	(\$32,500.00)		
				11	Aug 16, 2021	SYSTEM	\$182,061.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				11	Aug 16, 2021	SYSTEM	(\$182,061.75)		
				12	Sep 2, 2021	SYSTEM	\$331,331.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment	
				<b>- Total</b>					<b>\$0.00</b>



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3325	0200	MISC.	Material						Estimate Exception 20 on the current Payment Estimate.			
					12	Sep 2, 2021	SYSTEM	(\$331,331.00)				
				<b>- Total</b>						<b>\$0.00</b>		
			<b>Material - Total</b>						<b>\$0.00</b>			
	<b>0200 - Total</b>								<b>\$0.00</b>			
	0320	CONCRETE TRAFFIC BARRIER, TYPE D	Material		11	Aug 16, 2021	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					11	Aug 16, 2021	SYSTEM	(\$10,880.00)				
					12	Sep 2, 2021	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
					12	Sep 2, 2021	SYSTEM	(\$10,880.00)				
				<b>- Total</b>						<b>\$0.00</b>		
						<b>Material - Total</b>						<b>\$0.00</b>
	<b>0320 - Total</b>								<b>\$0.00</b>			
	0380	MGS GUARDRAIL	Construction Stockpile		2	Apr 2, 2021	SYSTEM	(\$41,917.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					3	Apr 16, 2021	SYSTEM	(\$20,958.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					4	May 3, 2021	SYSTEM	(\$28,400.63)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					5	May 17, 2021	SYSTEM	(\$15,946.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Jun 2, 2021	SYSTEM	(\$12,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>(\$119,373.75)</b>		
						<b>Construction Stockpile - Total</b>					<b>(\$119,373.75)</b>	
					1	Mar 17, 2021	SYSTEM	\$119,373.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$119,373.75</b>		
						<b>Construction Stockpile STMI - Total</b>					<b>\$119,373.75</b>	
					Overrun	Overrun	6	Jun 2, 2021	SYSTEM	\$2,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							6	Jun 2, 2021	SYSTEM	\$3,890.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							6	Jun 2, 2021	SYSTEM	(\$5,965.63)		
						7	Jun 16, 2021	SYSTEM	(\$5,965.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
						7	Jun 16, 2021	SYSTEM	\$5,965.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			8	Jul 1, 2021	SYSTEM	(\$5,965.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
			8	Jul 1, 2021	SYSTEM	\$5,965.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
			9	Jul 16, 2021	SYSTEM	(\$5,965.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
			9	Jul 16, 2021	SYSTEM	\$5,965.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
			10	Aug 2, 2021	SYSTEM	(\$5,965.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
			10	Aug 2, 2021	SYSTEM	\$5,965.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3325	0380	MGS GUARDRAIL	Overrun	Overrun	11	Aug 16, 2021	SYSTEM	(\$5,965.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					11	Aug 16, 2021	SYSTEM	\$259.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					11	Aug 16, 2021	SYSTEM	\$5,965.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					11	Aug 16, 2021	SYSTEM	(\$259.38)						
					12	Sep 2, 2021	SYSTEM	(\$6,225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					12	Sep 2, 2021	SYSTEM	\$6,225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0380 - Total</b>								<b>\$0.00</b>	
					0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			2	Apr 2, 2021	SYSTEM	(\$15,422.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
										3	Apr 16, 2021	SYSTEM	(\$54,502.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
										4	May 3, 2021	SYSTEM	(\$65,718.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
5	May 17, 2021	SYSTEM	(\$49,595.75)	Payment Estimate Item Adjustment generated Stockpile Transaction										
6	Jun 2, 2021	SYSTEM	(\$24,184.50)	Payment Estimate Item Adjustment generated Stockpile Transaction										
<b>- Total</b>										<b>(\$209,423.75)</b>				
<b>Construction Stockpile - Total</b>										<b>(\$209,423.75)</b>				
Construction Stockpile STMI										1	Mar 17, 2021	SYSTEM	\$229,100.82	Payment Estimate Item Adjustment generated Stockpile Transaction
										<b>- Total</b>				
<b>Construction Stockpile STMI - Total</b>										<b>\$229,100.82</b>				
Material										2	Apr 2, 2021	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										2	Apr 2, 2021	SYSTEM	(\$26,400.00)	
										3	Apr 16, 2021	SYSTEM	\$119,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										3	Apr 16, 2021	SYSTEM	(\$119,700.00)	
										<b>- Total</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0390 - Total</b>										<b>\$19,677.07</b>				
0400	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile								2	Apr 2, 2021	SYSTEM	(\$3,061.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	May 3, 2021	SYSTEM	(\$471.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					<b>- Total</b>								<b>(\$3,532.50)</b>	
					<b>Construction Stockpile - Total</b>								<b>(\$3,532.50)</b>	
					Construction Stockpile STMI					1	Mar 17, 2021	SYSTEM	\$3,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction
										<b>- Total</b>				
					<b>Construction Stockpile STMI - Total</b>								<b>\$3,768.00</b>	
					Material					2	Apr 2, 2021	SYSTEM	\$5,768.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
2	Apr 2, 2021	SYSTEM	(\$5,768.75)											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3325	0400	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Material			2021				
					3	Apr 16, 2021	SYSTEM	\$5,768.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user beckeb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Apr 16, 2021	SYSTEM	(\$5,768.75)		
				<b>- Total</b>				<b>\$0.00</b>		
				<b>Material - Total</b>				<b>\$0.00</b>		
		<b>0400 - Total</b>							<b>\$235.50</b>	
	0410	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile		2	Apr 2, 2021	SYSTEM	(\$1,352.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>			<b>(\$1,352.25)</b>		
					<b>Construction Stockpile - Total</b>			<b>(\$1,352.25)</b>		
				Construction Stockpile STMI	1	Mar 17, 2021	SYSTEM	\$2,019.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>			<b>\$2,019.36</b>		
				<b>Construction Stockpile STMI - Total</b>			<b>\$2,019.36</b>			
		<b>0410 - Total</b>							<b>\$667.11</b>	
	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 2, 2021	SYSTEM	(\$9,708.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					3	Apr 16, 2021	SYSTEM	(\$17,798.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	May 3, 2021	SYSTEM	(\$16,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	May 17, 2021	SYSTEM	(\$11,326.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Aug 16, 2021	SYSTEM	(\$3,236.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>			<b>(\$58,248.00)</b>			
				<b>Construction Stockpile - Total</b>			<b>(\$58,248.00)</b>			
Construction Stockpile STMI				1	Mar 17, 2021	SYSTEM	\$77,664.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>			<b>\$77,664.00</b>			
						<b>Construction Stockpile STMI - Total</b>			<b>\$77,664.00</b>	
	<b>0420 - Total</b>							<b>\$19,416.00</b>		
0430	MGS END ANCHOR	Construction Stockpile		2	Apr 2, 2021	SYSTEM	(\$7,501.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				3	Apr 16, 2021	SYSTEM	(\$1,731.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	May 3, 2021	SYSTEM	(\$4,616.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	May 17, 2021	SYSTEM	(\$2,885.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Jun 2, 2021	SYSTEM	(\$1,731.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>			<b>(\$18,464.00)</b>			
				<b>Construction Stockpile - Total</b>			<b>(\$18,464.00)</b>			
			Construction Stockpile STMI	1	Mar 17, 2021	SYSTEM	\$20,195.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>			<b>\$20,195.00</b>			
						<b>Construction Stockpile STMI - Total</b>			<b>\$20,195.00</b>	
	<b>0430 - Total</b>							<b>\$1,731.00</b>		
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 2, 2021	SYSTEM	(\$24,096.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				3	Apr 16, 2021	SYSTEM	(\$7,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	May 3, 2021	SYSTEM	(\$7,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3325	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 17, 2021	SYSTEM	(\$9,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Jun 2, 2021	SYSTEM	(\$4,518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>					<b>(\$52,710.00)</b>	
					<b>Construction Stockpile - Total</b>					<b>(\$52,710.00)</b>	
					Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$60,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>					<b>\$60,240.00</b>	
					<b>Construction Stockpile STMI - Total</b>					<b>\$60,240.00</b>	
					<b>0440 - Total</b>					<b>\$7,530.00</b>	
					<b>J6P3325 - Total</b>					<b>\$49,256.68</b>	
					<b>Overall - Total</b>					<b>\$49,256.68</b>	