



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 14	Contract ID 210122-F02 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start September 16, 2021 Pay Period End September 30, 2021	Original Contract Amount \$4,050,296.18 Net Change Order Amount (\$130,179.87) Current Contract Amount \$3,920,116.31
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Approval Date			By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by		beckeb1
October 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		janssm
October 5, 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		67.60%

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. 14			
	This Estimate	Previous	To Date
210122-F02			
Total Posted Items Pay	\$636,264.51	\$2,013,811.03	\$2,650,075.54
Gross Item Adjustments	(\$902.61)	\$49,256.68	\$48,354.07
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
Contract Total Payable This Estimate:	\$635,361.90	\$2,063,067.71	\$2,698,429.61

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	959	\$10,549.00
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$9.000	4,796	\$43,164.00
	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$12.000	84	\$1,008.00
	0170	6139902	MISC.1.25 IN. DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH REPAIR	EA	\$12.000	2,319	\$27,828.00
	0180	6139902	MISC.1.25 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	44	\$528.00
	0190	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR	SQYD	\$180.000	-1,264	(\$227,520.00)
	0200	6139911	MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	LB	\$3.250	122,052	\$396,669.00
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	54.93	\$384.51
	0250	6161030	TYPE III MOVEABLE BARRICADE	EA	\$95.000	4	\$380.00
	0340	6181000	MOBILIZATION	LS	\$83,700.000	0.25	\$20,925.00
5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$163.000	2,223	\$362,349.00	
Project J6P3325 - Total							\$636,264.51
Overall - Total							\$636,264.51

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
[Line Item Adjustments This Estimate](#)



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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	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 becke1 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 becke1 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			-2,223	\$11.00	(\$24,453.00)
	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 becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2,223	\$11.00	\$24,453.00
	0160	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-124	\$12.00	(\$1,488.00)
	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 becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	124	\$12.00	\$1,488.00
	0170	MISC.	Material			-5,339	\$12.00	(\$64,068.00)
	0170	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	5,339	\$12.00	\$64,068.00
	0180	MISC.	Material			-92	\$12.00	(\$1,104.00)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	92	\$12.00	\$1,104.00
	0200	MISC.	Material			-311,760	\$3.25	(\$1,013,220.00)
	0200	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	311,760	\$3.25	\$1,013,220.00
	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 (0009) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	64	\$170.00	\$10,880.00
	0400	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$235.50)



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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
Progress Estimate Number 14		Contract ID 210122-F02 Prime Contractor Parking Lot Maintenance, LLC		Pay Period Start September 16, 2021 Pay Period End September 30, 2021		Original Contract Amount \$4,050,296.18 Net Change Order Amount (\$130,179.87) Current Contract Amount \$3,920,116.31		
J6P3325	0410	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$667.11)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,223	\$163.00	(\$362,349.00)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2,223	\$163.00	\$362,349.00
Total								(\$902.61)



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

Report Generated on October 6, 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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3325	Posted Item Pay	\$636,264.51	\$2,013,811.03	\$2,650,075.54
	Gross Item Adjustments	(\$902.61)	\$49,256.68	\$48,354.07
	Gross Item Pay	\$635,361.90	\$2,063,067.71	\$2,698,429.61
	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 October 6, 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 10/1/2021	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 10/1/2021	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 10/1/2021	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 10/1/2021	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 10/1/2021	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. 5M16 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 10/1/2021	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. 5M16 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 10/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131010, Project Item Line Number 5001, Material Set 613101096, 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 10/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6131010, Project Item Line Number 5001, Material Set 613101096, 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 10/1/2021	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 10/1/2021	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 10/1/2021	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. 5M16 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 10/1/2021	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. 6M19 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 10/1/2021	becke1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3325, Item 6139902, Project Item Line Number 0170, Material Set 6139902, Material 1036RSDFFL42M32 - 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 10/1/2021	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 10/1/2021	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 10/1/2021	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 10/1/2021	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.	Refer to Change Order 0002. - becke1 10/1/2021	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 10/1/2021	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 10/1/2021	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 Action Generic 1005FACCNS..CA is insufficient.	Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. - becke1 10/1/2021	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 10/1/2021	becke1	Overridden



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

Report Generated on October 6, 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	-2.00	1.60	STA	0.00	\$1,200.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	48.00	2.00	50.00	100F	44.90	\$600.00	\$26,940.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	441.00	-163.00	278.00	SQYD	52.50	\$12.00	\$630.00
		0001	0060	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	440.70	-163.10	277.60	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	2,223.00	\$11.00	\$24,453.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	20,070.00	0.00	20,070.00	LF	11,095.00	\$9.00	\$99,855.00
		0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	432.00	0.00	432.00	EA	124.00	\$12.00	\$1,488.00
		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	5,339.00	\$12.00	\$64,068.00
		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	92.00	\$12.00	\$1,104.00
		0001	0190	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR	4,416.00	-4,416.00	0.00	SQYD	0.00	\$180.00	\$0.00
		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	331,749.00	\$3.25	\$1,078,184.25
		0001	0210	6161005	CONSTRUCTION SIGNS	1,258.00	0.00	1,258.00	SQFT	698.36	\$7.00	\$4,888.52
		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	297.00	\$15.00	\$4,455.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	26.00	0.00	26.00	EA	11.00	\$95.00	\$1,045.00
		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	30.00	\$750.00	\$22,500.00
		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	-200.00	482.00	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	1.00	\$83,700.00	\$83,700.00
		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	670.50	10,495.50	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	-487.50	15,853.50	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	-12.50	187.50	LF	187.50	\$35.50	\$6,656.25
		0010	0410	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	56.00	-18.50	37.50	LF	37.50	\$58.00	\$2,175.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	48.00	-2.00	46.00	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
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	40.00	0.00	40.00	EA	35.00	\$2,550.00	\$89,250.00



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

Report Generated on October 6, 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	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
		0001	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	4,416.00	4,416.00	SQYD	2,223.00	\$163.00	\$362,349.00
Project J6P3325 - Total Value Posted to Date as of Report Generated Date											\$2,715,039.77	
210122-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,715,039.77	



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

Report Generated on October 6, 2021

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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	9/16/21	10/1/21	70.00	SQYD	MO-370 Lane 1	615+95		627+18		Full Depth Pavement Repairs: - Sta. 615+95 - (8'x12) = 11 SY - Sta. 620+98 - (6'x12) = 8 SY - Sta. 622+12 - (10.5'x12) = 14 SY - Sta. 622+86 - (10'x12) = 13 SY - Sta. 626+48 - (6'x12) = 8 SY - Sta. 626+65 - (6'x12) = 8 SY - Sta. 627+12 - (6'x12) = 8 SY
			9/18/21	10/1/21	33.00	SQYD	Ramp 4 (MO-370 EB to I-270 NB) Lane 2	5+00		26+33		Full Depth Pavement Repairs Sta. 5+00 - (6'x12) = 8 SY Sta. 13+50 - (7'x12) = 9 SY Sta. 15+64 - (6'x12) = 8 SY Sta. 26+27 - (6'x12) = 8 SY
			10/1/21		308.00	SQYD	MO-370 EB Lane 2	600+64		732+00		Full Depth Pavement Repairs - Sta. 600+64 - (7.5'x12) = 10 SY - Sta. 606+37 - (6'x12) = 8 SY - Sta. 610+70 - (6'x12) = 8 SY - Sta. 611+75 - (6'x12) = 8 SY - Sta. 615+95 - (6'x12) = 8 SY - Sta. 616+55 - (7'x12) = 9 SY - Sta. 620+26 - (6'x12) = 8 SY - Sta. 621+62 - (6'x12) = 8 SY - Sta. 622+12 - (10.5'x12) = 14 SY - Sta. 622+86 - (6'x12) = 8 SY - Sta. 625+48 - (6'x12) = 8 SY - Sta. 627+12 - (6'x12) = 8 SY - Sta. 651+23 - (6'x12) = 8 SY - Sta. 653+63 - (6'x12) = 8 SY - Sta. 663+51 - (6.5'x12) = 9 SY - Sta. 664+06 - (6'x12) = 8 SY - Sta. 669+19 - (6.5'x12) = 9 SY - Sta. 670+34 - (6'x12) = 8 SY - Sta. 671+04 - (6'x12) = 8 SY - Sta. 672+87 - (6'x12) = 8 SY - Sta. 673+39 - (20'x12) = 27 SY - Sta. 675+92 - (15'x12) = 20 SY - Sta. 677+17 - (6'x12) = 8 SY - Sta. 682+00 - (6'x12) = 8 SY - Sta. 683+23 - (7'x12) = 9 SY - Sta. 684+48 - (6'x12) = 8 SY - Sta. 698+72 - (6'x12) = 8 SY - Sta. 701+61 - (6'x12) = 8 SY - Sta. 704+95 - (6'x12) = 8 SY - Sta. 719+00 - (6.5'x12) = 9 SY - Sta. 725+00 - (6'x12) = 8 SY - Sta. 729+46 - (6'x12) = 8 SY - Sta. 731+94 - (6'x12) = 8 SY
			9/20/21	10/1/21	49.00	SQYD	MO-370 EB Lane 1	636+97		668+82		Sta. 636+97 - (6'x12) = 8 SY Sta. 639+75 - (6'x12) = 8 SY Sta. 662+20 - (7'x12) = 9 SY Sta. 663+51 - (6'x12) = 8 SY Sta. 668+70 - (12'x12) = 16 SY
			9/22/21	10/1/21	17.00	SQYD	MO-370 EB Lane 1	672+87		700+80		Sta. 672+87 - (6'x12) = 8 SY Sta. 700+73 - (7'x12) = 9 SY
			9/23/21	10/1/21	64.00	SQYD	MO-370 EB Lanes 3&4	548+61		565+13		Sta. 548+61 - (6'x12) = 8 SY Sta. 558+40 - (6'x12) = 8 SY Sta. 561+15 - (6'x12) = 8 SY Sta. 563+43 - (6'x24) = 16 SY Sta. 564+05 - (6'x12) = 8 SY Sta. 565+07 - (6'x24) = 16 SY
			9/25/21	10/1/21	23.00	SQYD	MO-370 EB Exit Ramp to MO-141		0	0		1) (6'x11) = 7 SY 2) (6'x12) = 8 SY 3) (6'x12) = 8 SY
			10/1/21		32.00	SQYD	MO-370 WB Lane 4	581+72		576+81		Sta. 581+66 - (6'x12) = 8 SY Sta. 581+51 - (6'x12) = 8 SY Sta. 578+99 - (6'x12) = 8 SY Sta. 576+81 - (6'x12) = 8 SY
			10/1/21		44.00	SQYD	MO-141 NB/MO-370 WB Loop Ramp		0	0		1) (6'x11) = 7 SY 2) (6'x12) = 8 SY 3) (6'x10) = 7 SY 4) (6'x12) = 8 SY 5) (6'x11) = 7 SY 6) (6'x11) = 7 SY
			9/27/21	10/1/21	24.00	SQYD	MO-370 EB Lane 3	573+70		611+52		Sta. 573+70 - (6'x12) = 8 SY Sta. 579+17 - (6'x12) = 8 SY Sta. 611+46 - (6'x12) = 8 SY
			9/28/21	10/1/21	8.00	SQYD	MO-370 EB Lane 4	715+63		715+69		6'x12 = 8 SY
			10/1/21		89.00	SQYD	MO-370 EB Lane 3	617+77		709+29		Sta. 617+77 - (6'x12) = 8 SY Sta. 640+83 - (6'x12) = 8 SY Sta. 668+95 - (18'x12) = 24 SY Sta. 672+87 - (6'x12) = 8 SY Sta. 683+23 - (7'x12) = 9 SY Sta. 691+82 - (6'x12) = 8 SY Sta. 703+02 - (6'x12) = 8 SY Sta. 704+31 - (6'x12) = 8 SY Sta. 709+23 - (6'x12) = 8 SY Sta. 675+41 (10'x12) was driven into; Payment will be made when repair area is re-poured.
			9/29/21	9/30/21	75.00	SQYD	EB MO-370 Lane 3 (675+41) 10'x12' 24 dowels (694+87) 6'x12' 24 dowels Lane 4 (715+83) 6'x12' 24 dowels (716+02) 8'x12' 24 dowels (716+44) 6'x12' 24 dowels (716+86) 8'x12' 24 dowels (719+48) 6'x12' 24 dowels (723+20) 6'x12' 24 dowels	675+41		723+20		EB MO-370 Lane 3 (675+41) 10'x12' 24 dowels (694+87) 6'x12' 24 dowels Lane 4 (715+83) 6'x12' 24 dowels (716+02) 8'x12' 24 dowels (716+44) 6'x12' 24 dowels (716+86) 8'x12' 24 dowels (719+48) 6'x12' 24 dowels (723+20) 6'x12' 24 dowels
			9/30/21	10/1/21	8.00	SQYD	MO-370 EB Lane 4	723+98		724+04		6'x12 = 8 SY
			10/1/21		115.00	SQYD	MO-370 EB Lane 3	718+33		725+11		Sta. 718+33 - (6'x12) = 9 SY Sta. 722+57 - (6'x12) = 8 SY Sta. 724+02 - (6'x12) = 8 SY Sta. 725+05 - (6'x12) = 8 SY
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/16/21	10/1/21	521.00	LF	MO-370 EB Lane 1	615+95		663+57		- Sta. 615+95 - (8'x12) = 48 LF - Sta. 620+98 - (6'x12) = 42 LF - Sta. 622+12 - (10.5'x12) = 68 LF - Sta. 622+86 - (10'x12) = 66 LF - Sta. 626+48 - (6'x12) = 42 LF - Sta. 626+65 - (6'x12) = 42 LF - Sta. 627+12 - (6'x12) = 42 LF - Sta. 636+97 - (6'x12) = 42 LF - Sta. 639+75 - (6'x12) = 42 LF - Sta. 662+20 - (7'x12) = 45 LF - Sta. 663+51 - (6'x12) = 42 LF
			9/17/21	10/1/21	159.00	LF	MO-370 EB Lane 1	668+70		700+80		Full Depth Saw Cuts:



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

Report Generated on October 6, 2021

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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		
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/17/21									- Sta. 668+70 – (12'x12') = 72 LF - Sta. 672+87 – (6'x12') = 42 LF - Sta. 700+73 – (7'x12') = 45 LF		
			10/1/21		171.00	LF	Ramp 4 (MO-370 EB to I-270 NB) Lane 2	5+00		26+33		Full Depth Saw Cuts - Sta. 5+00 – (6'x12') = 42 LF - Sta. 13+50 – (7'x12') = 45 LF - Sta. 15+64 – (6'x12') = 42 LF - Sta. 26+27 – (6'x12') = 42 LF		
			10/1/21		1,558.00	LF	MO-370 EB Lane 2	600+64		732+00		Full Depth Saw Cuts: - Sta. 600+64 – (7.5'x12') = 47 LF - Sta. 606+37 – (6'x12') = 42 LF - Sta. 610+70 – (6'x12') = 42 LF - Sta. 611+75 – (6'x12') = 42 LF - Sta. 615+95 – (6'x12') = 42 LF - Sta. 616+55 – (7'x12') = 45 LF - Sta. 620+26 – (6'x12') = 42 LF - Sta. 621+62 – (6'x12') = 42 LF - Sta. 622+12 – (10.5'x12') = 68 LF - Sta. 622+86 – (6'x12') = 42 LF - Sta. 626+48 – (6'x12') = 42 LF - Sta. 627+12 – (6'x12') = 42 LF - Sta. 651+23 – (6'x12') = 42 LF - Sta. 653+63 – (6'x12') = 42 LF - Sta. 663+51 – (6.5'x12') = 44 LF - Sta. 664+06 – (6'x12') = 42 LF - Sta. 669+19 – (6.5'x12') = 44 LF - Sta. 670+34 – (6'x12') = 42 LF - Sta. 671+04 – (6'x12') = 42 LF - Sta. 672+87 – (6'x12') = 42 LF - Sta. 673+39 – (20'x12') = 120 LF - Sta. 675+92 – (15'x12') = 93 LF - Sta. 677+17 – (6'x12') = 42 LF - Sta. 682+00 – (6'x12') = 42 LF - Sta. 683+23 – (7'x12') = 45 LF - Sta. 684+48 – (6'x12') = 42 LF - Sta. 698+72 – (6'x12') = 42 LF - Sta. 701+61 – (6'x12') = 42 LF - Sta. 704+95 – (6'x12') = 42 LF - Sta. 719+00 – (6.5'x12') = 44 LF - Sta. 725+00 – (6'x12') = 42 LF - Sta. 729+46 – (6'x12') = 42 LF - Sta. 731+94 – (6'x12') = 42 LF		
			9/23/21	10/1/21	324.00	LF	MO-370 EB Lanes 3&4	548+61		565+13		Sta. 548+61 (L3) – (6'x12') = 42 LF Sta. 558+40 (L3) – (6'x12') = 42 LF Sta. 561+15 (L3) – (6'x12') = 42 LF Sta. 563+43 (L3/4) – (6'x24') = 78 LF Sta. 564+05 (L3) – (6'x12') = 42 LF Sta. 565+07 (L3/4) – (6'x24') = 78 LF		
			9/24/21	10/1/21	124.00	LF	MO-370 EB Exit Ramp to MO-141	0		0			1) (6'x11') = 40 LF 2) (6'x12') = 42 LF 3) (6'x12') = 42 LF	
			10/1/21		204.00	LF	MO-370 WB Lane 4	581+72		576+81			Sta. 581+66 – (6'x12') = 42 LF Sta. 581+51 – (6'x12') = 42 LF Sta. 578+99 – (6'x12') = 42 LF Sta. 576+81 – (6'x24') = 78 LF (cut into Lane 3 but not removed; sealed before opening to traffic; to be recut on a later date)	
			10/1/21		242.00	LF	MO-141 NB Loop Ramp to MO-370 WB	0		0			1) (6'x11') = 40 LF 2) (6'x12') = 42 LF 3) (6'x10') = 38 LF 4) (6'x12') = 42 LF 5) (6'x11') = 40 LF 6) (6'x11') = 40 LF	
			9/27/21	9/28/21	881.00	LF	EB MO-370 Lane 3 (573+70) 6'x12' (579+17) 6'x12' (611+46) 6'x12' (617+77) 6'x12' (640+83) 6'x12' (668+95) 18'x12' (672+87) 6'x12' (675+41) 10'x12' (683+23) 7'x12' (691+82) 6'x12' (703+02) 6'x12' (704+31) 6'x12' (709+23) 6'x12' EB M)-370 Lane 4 (715+63) 6'x12' (715+83) 6'x12' (716+02) 6'x12' (716+44) 6'x12' (716+86) 8'x12' (719+50) 6'x12'	573+70		719+50		EB MO-370 Lane 3 (573+70) 6'x12' (579+17) 6'x12' (611+46) 6'x12' (617+77) 6'x12' (640+83) 6'x12' (668+95) 18'x12' (672+87) 6'x12' (675+41) 10'x12' (683+23) 7'x12' (691+82) 6'x12' (703+02) 6'x12' (704+31) 6'x12' (709+23) 6'x12' EB M)-370 Lane 4 (715+63) 6'x12' (715+83) 6'x12' (716+02) 6'x12' (716+44) 6'x12' (716+86) 8'x12' (719+50) 6'x12'		
			9/29/21	9/30/21	570.00	LF	EB MO-370 Lane 3 (694+87) 6'x12' = 42 LF (718+33) 6'x12' = 360 LF (724+02) 6'x12' = 42 LF (725+05) 6'x12' = 42 LF Lane 4 (723+20) 6'x12' = 42 LF (723+98) 6'x12' = 42 LF	694+87		725+05				
			9/30/21	10/1/21	42.00	LF	MO-370 EB Lane 3	722+57		722+63				6'x12' = 42 LF
0160	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	9/18/21	10/1/21	32.00	EA	MO-370 EB Lane 2	673+39		676+07		Full Depth Pavement Repairs: - Sta. 673+39 - 20'x12' = 18 EA - Sta. 675+92 - 15'x12' = 14 EA		
			9/30/21	10/1/21	52.00	EA	MO-370 EB Lane 3	718+33		719+01		68'x12' = 52 EA		
0170	6139902	MISC. PAVEMENT REPAIR	9/16/21	10/1/21	168.00	EA	MO-370 EB Lane 1	615+95		627+12		Sta. 615+95 – (6'x12') = 24 EA Sta. 620+98 – (6'x12') = 24 EA Sta. 622+12 – (10.5'x12') = 24 EA Sta. 622+86 – (10'x12') = 24 EA Sta. 626+48 – (6'x12') = 24 EA Sta. 626+65 – (6'x12') = 24 EA Sta. 627+12 – (6'x12') = 24 EA		
			9/18/21	10/1/21	96.00	EA	Ramp 4 (MO-370 EB to I-270 NB) Lane 2	5+00		26+33		Sta. 5+00 – (6'x12') = 24 EA Sta. 13+50 – (7'x12') = 24 EA Sta. 15+64 – (6'x12') = 24 EA Sta. 26+27 – (6'x12') = 24 EA		
			10/1/21		780.00	EA	MO-370 EB Lane 2	600+64		732+00		Sta. 600+64 – (7.5'x12') = 24 EA Sta. 606+37 – (6'x12') = 24 EA Sta. 610+70 – (6'x12') = 24 EA Sta. 611+75 – (6'x12') = 24 EA Sta. 615+95 – (6'x12') = 24 EA Sta. 616+55 – (7'x12') = 24 EA Sta. 620+26 – (6'x12') = 24 EA Sta. 621+62 – (6'x12') = 22 EA Sta. 622+12 – (10.5'x12') = 23 EA Sta. 622+86 – (6'x12') = 24 EA		



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

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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
0170	6139902	MISC. PAVEMENT REPAIR	9/18/21									Sta. 626+48 – (6'x12) = 24 EA Sta. 627+12 – (6'x12) = 24 EA Sta. 651+23 – (6'x12) = 22 EA Sta. 653+63 – (6'x12) = 24 EA Sta. 663+91 – (6.5x12) = 24 EA Sta. 664+06 – (6'x12) = 24 EA Sta. 669+19 – (6.5x12) = 24 EA Sta. 670+34 – (6'x12) = 24 EA Sta. 671+04 – (6'x12) = 24 EA Sta. 672+87 – (6'x12) = 22 EA Sta. 673+39 – (20'x12) = 23 EA Sta. 675+92 – (15'x12) = 24 EA Sta. 677+17 – (6'x12) = 23 EA Sta. 682+00 – (6'x12) = 24 EA Sta. 683+23 – (7'x12) = 24 EA Sta. 684+48 – (6'x12) = 24 EA Sta. 698+72 – (6'x12) = 24 EA Sta. 701+61 – (6'x12) = 23 EA Sta. 704+95 – (6'x12) = 23 EA Sta. 719+00 – (6.5x12) = 24 EA Sta. 725+00 – (6'x12) = 24 EA Sta. 729+46 – (6'x12) = 23 EA Sta. 731+94 – (6'x12) = 24 EA
			9/20/21	10/1/21	120.00	EA	MO-370 EB Lane 1	636+97	668+82	5 Full Depth Pavement Repairs x 24 Dowels per repair = 120 EA		
			9/22/21	10/1/21	48.00	EA	MO-370 EB Lane 1	672+87	700+80	Sta. 672+87 – (6'x12) = 24 EA Sta. 700+73 – (7'x12) = 24 EA		
			9/23/21	10/1/21	189.00	EA	MO-370 Lanes 3&4	548+61	565+13	Sta. 548+61 – (6'x12) = 22 EA Sta. 558+40 – (6'x12) = 24 EA Sta. 561+15 – (6'x12) = 24 EA Sta. 563+43 – (6'x24) = 48 EA Sta. 564+05 – (6'x12) = 24 EA Sta. 565+07 – (6'x24) = 47 EA		
			9/25/21	10/1/21	69.00	EA	MO-370 EB Exit Ramp to MO-141	0	0	1) (6'x11) = 21 EA 2) (6'x12) = 24 EA 3) (6'x12) = 24 EA		
				10/1/21	96.00	EA	MO-370 WB Lane 4	581+72	576+81	Sta. 581+66 – (6'x12) = 24 EA Sta. 581+51 – (6'x12) = 24 EA Sta. 578+99 – (6'x12) = 24 EA Sta. 576+81 – (6'x12) = 24 EA		
				10/1/21	131.00	EA	MO-141 NB Loop Ramp to MO-370 WB	0	0	1) (6'x11) = 21 EA 2) (6'x12) = 24 EA 3) (6'x10) = 18 EA 4) (6'x12) = 23 EA 5) (6'x12) = 22 EA 6) (6'x11) = 23 EA		
			9/27/21	10/1/21	72.00	EA	MO-370 EB Lane 3	573+70	611+52	Sta. 573+70 – (6'x12) = 24 EA Sta. 579+17 – (6'x12) = 24 EA Sta. 611+46 – (6'x12) = 24 EA		
			9/28/21	10/1/21	24.00	EA	MO-370 EB Lane 4	715+63	715+69	6'x12' = 24 EA		
				10/1/21	215.00	EA	MO-370 EB Lane 3	617+77	709+29	Sta. 617+77 – (6'x12) = 24 EA Sta. 640+83 – (6'x12) = 24 EA Sta. 668+95 – (18'x12) = 23 EA Sta. 672+87 – (6'x12) = 24 EA Sta. 683+23 – (7'x12) = 24 EA Sta. 691+82 – (6'x12) = 24 EA Sta. 703+02 – (6'x12) = 24 EA Sta. 704+31 – (6'x12) = 24 EA Sta. 709+23 – (6'x12) = 24 EA Sta. 675+41 (10'x12) repair was driven into; payment will be given once repair area is re-poured.		
			9/29/21	9/30/21	192.00	EA	EB MO-370 Lane 3 (675+41) 10'x12' 24 dowels (694+87) 6'x12' 24 dowels Lane 4 (715+83) 6'x12' 24 dowels (716+02) 8'x12' 24 dowels (716+44) 6'x12' 24 dowels (716+86) 8'x12' 24 dowels (719+48) 6'x12' 24 dowels (723+20) 6'x12' 24 dowels	675+41	723+20	EB MO-370 Lane 3 (675+41) 10'x12' 24 dowels (694+87) 6'x12' 24 dowels Lane 4 (715+83) 6'x12' 24 dowels (716+02) 8'x12' 24 dowels (716+44) 6'x12' 24 dowels (716+86) 8'x12' 24 dowels (719+48) 6'x12' 24 dowels (723+20) 6'x12' 24 dowels		
			9/30/21	10/1/21	24.00	EA	MO-370 EB Lane 4	723+98	724+04	6'x12' = 24 EA		
				10/1/21	95.00	EA	MO-370 EB Lane 3	718+33	725+11	Sta. 718+33 – (68'x12) = 24 EA Sta. 722+57 – (6'x12) = 24 EA Sta. 724+02 – (6'x12) = 23 EA Sta. 725+05 – (6'x12) = 24 EA		
			0180	6139902	MISC. PAVEMENT REPAIR	9/23/21	10/1/21	8.00	EA	MO-370 EB Lanes 3&4	563+43	565+07
9/30/21	10/1/21	36.00				EA	MO-370 EB Lane 3	718+33	719+01	68'x12' -> 12 EA x 3 = 36 EA		
0190	6139905	MISC. PAVEMENT REPAIR	9/16/21	10/1/21	-1,264.00	SQYD	N/A	0	0	Zero dollar posting; payments switched to Line 5001; see Change Order 0002		
0200	6139911	MISC.	9/16/21	9/20/21	12,770.00	LB	EB 370 Ramp 4 Lane 1	0+00	21+00			
			9/17/21	9/20/21	15,725.00	LB	EB 370 Lanes 1 and 2	580+00	628+00			
			9/18/21	9/20/21	10,965.00	LB	EB 370 Lanes 1 and 2	580+00	628+00			
			9/19/21	10/1/21	10,935.00	LB	Eastbound route 370	580+00	628+75			
			9/22/21	9/28/21	6,050.00	LB	EB 370 Lane 1	627+00	662+00			
			9/23/21	9/28/21	15,372.00	LB	EB 370 Lanes 3 and 4	672+50	736+00			
			9/24/21	10/1/21	9,435.00	LB	Off ramp to hwy 141 from Eastbound route 370.	562+00	577+00			
			9/25/21	10/1/21	14,638.00	LB	Ramp From Northbound 141 to Westbound route 370.	586+00	574+00			
			9/27/21	9/28/21	13,362.00	LB	EB 370 Lane 3	548+00	672+50			
			9/28/21	9/29/21	12,800.00	LB	EB 370 Lane 3	548+00	672+50			
0210	6161005	CONSTRUCTION SIGNS	9/23/21	10/1/21	54.93	SQFT	MO-370 EB Lane 3	480+00	695+00	MO-370 EB Lane 3 Pavement Repairs 1 Yield Ahead sign @ 16 SF ea. = 16 SF 1 Yield sign @ 6.93 SF ea. = 6.93 SF 2 Right Lane Closed Ahead signs @ 16 SF ea. = 32 SF Payment Corrections: (-1) Large Rate Our Work Zone sign @ 18 SF ea. = (-18) SF 1 Small Rate Our Work Zone sign @ 8 SF ea. = 8 SF 1 Road Closed sign @ 10 SF ea. = 10 SF		
			0250	6161030	TYPE III MOVEABLE BARRICADE	9/18/21	10/1/21	4.00	EA	MO-370 EB + Ramp 4 (MO-370 EB to I-270 NB)	550+00	26+00
0340	6181000	MOBILIZATION	9/30/21	10/1/21	0.25	LS	N/A	0	0	25 percent for reaching 50% of original contract price		
5001	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/16/21	10/1/21	70.00	SQYD	MO-370 EB Lane 1	615+95	627+18	Full Depth Pavement Repairs: - Sta. 615+95 – (8'x12) = 11 SY - Sta. 620+98 – (6'x12) = 8 SY - Sta. 622+12 – (10.5'x12) = 14 SY - Sta. 622+86 – (10'x12) = 13 SY		



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

Report Generated on October 6, 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
5001	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/16/21									- Sta. 626+48 - (6'x12') = 8 SY - Sta. 626+65 - (6'x12') = 8 SY - Sta. 627+12 - (6'x12') = 8 SY
			10/1/21		1,264.00	SQYD	Various; see previous postings of Line 0190 for individual locations.	0	0	Previous full depth pavement repairs poured up to 9/15/2021; refer to Change Order 0002.		
			9/18/21	10/1/21	33.00	SQYD	Ramp 4 (MO-370 EB to I-270 NB) Lane 2	5+00	26+33	5+00 - (6'x12') = 8 SY 13+50 - (7'x12') = 9 SY 15+64 - (6'x12') = 8 SY 26+27 - (6'x12') = 8 SY		
			10/1/21		308.00	SQYD	MO-370 EB Lane 2	600+64	732+00	600+64 - (7.5'x12') = 10 SY 606+37 - (6'x12') = 8 SY 610+70 - (6'x12') = 8 SY 611+75 - (6'x12') = 8 SY 615+95 - (6'x12') = 8 SY 616+55 - (7'x12') = 9 SY 620+26 - (6'x12') = 8 SY 621+62 - (6'x12') = 8 SY 622+12 - (10.5'x12') = 14 SY 622+86 - (6'x12') = 8 SY 626+48 - (6'x12') = 8 SY 627+12 - (6'x12') = 8 SY 651+23 - (6'x12') = 8 SY 653+63 - (6'x12') = 8 SY 663+51 - (6.5'x12') = 9 SY 664+06 - (6'x12') = 8 SY 669+19 - (6.5'x12') = 9 SY 670+34 - (6'x12') = 8 SY 671+04 - (6'x12') = 8 SY 672+87 - (6'x12') = 8 SY 673+39 - (20'x12') = 27 SY 675+92 - (15'x12') = 20 SY 677+17 - (6'x12') = 8 SY 682+00 - (6'x12') = 8 SY 683+23 - (7'x12') = 9 SY 684+48 - (6'x12') = 8 SY 698+72 - (6'x12') = 8 SY 701+61 - (6'x12') = 8 SY 704+95 - (6'x12') = 8 SY 719+00 - (6.5'x12') = 9 SY 725+00 - (6'x12') = 8 SY 729+46 - (6'x12') = 8 SY 731+94 - (6'x12') = 8 SY		
			9/20/21	10/1/21	49.00	SQYD	MO-370 EB Lane 1	636+97	668+82	636+97 - (6'x12') = 8 SY 639+75 - (6'x12') = 8 SY 662+20 - (7'x12') = 9 SY 663+51 - (6'x12') = 8 SY 668+70 - (12'x12') = 16 SY		
			9/22/21	10/1/21	17.00	SQYD	MO-370 EB Lane 1	672+87	700+82	672+87 - (6'x12') = 8 SY 700+73 - (7'x12') = 9 SY		
			9/23/21	10/1/21	64.00	SQYD	MO-370 EB Lanes 3&4	548+61	565+13	548+61 - (6'x12') = 8 SY (Lane 3) 558+40 - (6'x12') = 8 SY (Lane 3) 561+15 - (6'x12') = 8 SY (Lane 3) 563+43 - (6'x24') = 16 SY (Lanes 3&4) 564+05 - (6'x12') = 8 SY (Lane 3) 565+07 - (6'x24') = 16 SY (Lanes 3&4)		
			9/25/21	10/1/21	23.00	SQYD	MO-370 EB Exit Ramp to MO-141	0	0	1) (6'x11') = 7 SY 2) (6'x12') = 8 SY 3) (6'x12') = 8 SY		
			10/1/21		32.00	SQYD	MO-370 WB Lane 4	581+72	576+81	Sta. 581+66 - (6'x12') = 8 SY Sta. 581+51 - (6'x12') = 8 SY Sta. 578+99 - (6'x12') = 8 SY Sta. 576+81 - (6'x12') = 8 SY		
			10/1/21		44.00	SQYD	MO-141 NB Loop Ramp to MO-370 WB	0	0	1) (6'x11') = 7 SY 2) (6'x12') = 8 SY 3) (6'x10') = 7 SY 4) (6'x12') = 8 SY 5) (6'x11') = 7 SY 6) (6'x11') = 7 SY		
			9/27/21	10/1/21	24.00	SQYD	MO-370 EB Lane 3	573+70	611+52	Sta. 573+70 - (6'x12') = 8 SY Sta. 579+17 - (6'x12') = 8 SY Sta. 611+46 - (6'x12') = 8 SY		
			9/28/21	10/1/21	8.00	SQYD	MO-370 EB Lane 4	715+63	715+69	6'x12' = 8 SY		
			10/1/21		89.00	SQYD	MO-370 EB Lane 3	617+77	709+29	Sta. 617+77 - (6'x12') = 8 SY Sta. 640+83 - (6'x12') = 8 SY Sta. 668+95 - (18'x12') = 24 SY Sta. 672+87 - (6'x12') = 8 SY Sta. 683+23 - (7'x12') = 9 SY Sta. 691+82 - (6'x12') = 8 SY Sta. 703+02 - (6'x12') = 8 SY Sta. 704+31 - (6'x12') = 8 SY Sta. 709+23 - (6'x12') = 8 SY Sta. 675+41 (10'x12') was driven into; Payment will be made when repair area is re-poured.		
			9/29/21	9/30/21	75.00	SQYD	EB MO-370 Lane 3 (675+41) 10'x12' 24 dowels (694+87) 6'x12' 24 dowels Lane 4 (715+83) 6'x12' 24 dowels (716+02) 8'x12' 24 dowels (716+44) 6'x12' 24 dowels (716+86) 8'x12' 24 dowels (719+48) 6'x12' 24 dowels (723+20) 6'x12' 24 dowels	675+41	723+02	EB MO-370 Lane 3 (675+41) 10'x12' 24 dowels (694+87) 6'x12' 24 dowels Lane 4 (715+83) 6'x12' 24 dowels (716+02) 8'x12' 24 dowels (716+44) 6'x12' 24 dowels (716+86) 8'x12' 24 dowels (719+48) 6'x12' 24 dowels (723+20) 6'x12' 24 dowels		
			9/30/21	10/1/21	8.00	SQYD	MO-370 EB Lane 4	723+98	724+04	6'x12' = 8 SY		
			10/1/21		115.00	SQYD	MO-370 EB Lane 3	718+33	725+11	Sta. 718+33 - (68'x12') = 91 SY Sta. 722+57 - (6'x12') = 8 SY Sta. 724+02 - (6'x12') = 8 SY Sta. 725+05 - (6'x12') = 8 SY		

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

No Data Available



Line Item Adjustments by Estimate

Oct 6, 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 beckebe1 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 beckebe1 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 beckebe1 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 beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	May 17, 2021	SYSTEM	(\$10,140.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0040 - Total								\$0.00						
	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 beckebe1 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 beckebe1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Sep 2, 2021	SYSTEM	(\$630.00)						
					13	Sep 16, 2021	SYSTEM	\$630.00	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.					
					13	Sep 16, 2021	SYSTEM	(\$630.00)						
					14	Oct 1, 2021	SYSTEM	\$630.00	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.					
					14	Oct 1, 2021	SYSTEM	(\$630.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0050 - Total								\$0.00						
	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 beckebe1 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 beckebe1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Sep 2, 2021	SYSTEM	(\$4,200.00)						
					13	Sep 16, 2021	SYSTEM	\$4,200.00	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.					
					13	Sep 16, 2021	SYSTEM	(\$4,200.00)						
					14	Oct 1, 2021	SYSTEM	\$4,200.00	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.					
					14	Oct 1, 2021	SYSTEM	(\$4,200.00)						



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3325	0060	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF.	Material	- Total				\$0.00				
				Material - Total				\$0.00				
		0060 - Total							\$0.00			
	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)			
						13	Sep 16, 2021	SYSTEM	\$13,904.00	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.		
						13	Sep 16, 2021	SYSTEM	(\$13,904.00)			
						14	Oct 1, 2021	SYSTEM	\$24,453.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						14	Oct 1, 2021	SYSTEM	(\$24,453.00)			
						- Total					\$0.00	
						Material - Total					\$0.00	
		0140 - Total							\$0.00			
	0160	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			11	Aug 16, 2021	SYSTEM	\$60.00	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.		
						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)			
						13	Sep 16, 2021	SYSTEM	\$480.00	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.		
						13	Sep 16, 2021	SYSTEM	(\$480.00)			
						14	Oct 1, 2021	SYSTEM	\$1,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						14	Oct 1, 2021	SYSTEM	(\$1,488.00)			
						- Total					\$0.00	
						Material - Total					\$0.00	
		0160 - Total							\$0.00			
	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)				
					13	Sep 16, 2021	SYSTEM	\$36,240.00	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.			
					13	Sep 16, 2021	SYSTEM	(\$36,240.00)				



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3325	0170	MISC. PAVEMENT REPAIR	Material		14	Oct 1, 2021	SYSTEM	\$64,068.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					14	Oct 1, 2021	SYSTEM	(\$64,068.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0170 - Total								\$0.00	
	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)		
					13	Sep 16, 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.	
					13	Sep 16, 2021	SYSTEM	(\$576.00)		
					14	Oct 1, 2021	SYSTEM	\$1,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					14	Oct 1, 2021	SYSTEM	(\$1,104.00)		
	- Total								\$0.00	
Material - Total								\$0.00		
0180 - Total								\$0.00		
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)			
				13	Sep 16, 2021	SYSTEM	\$227,520.00	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.		
				13	Sep 16, 2021	SYSTEM	(\$227,520.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0190 - Total								\$0.00		
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 Estimate Exception 20 on the current Payment Estimate.		
				12	Sep 2, 2021	SYSTEM	(\$331,331.00)			



Line Item Adjustments by Estimate

Oct 6, 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		13	Sep 16, 2021	SYSTEM	\$616,551.00	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.			
					13	Sep 16, 2021	SYSTEM	(\$616,551.00)				
					14	Oct 1, 2021	SYSTEM	\$1,013,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					14	Oct 1, 2021	SYSTEM	(\$1,013,220.00)				
					- Total							\$0.00
	Material - Total							\$0.00				
	0200 - Total							\$0.00				
	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)				
					13	Sep 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.			
					13	Sep 16, 2021	SYSTEM	(\$10,880.00)				
					14	Oct 1, 2021	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					14	Oct 1, 2021	SYSTEM	(\$10,880.00)				
- Total									\$0.00			
Material - Total									\$0.00			
0320 - Total							\$0.00					
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				
				- Total							(\$119,373.75)	
		Construction Stockpile - Total							(\$119,373.75)			
		Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$119,373.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$119,373.75		
		Construction Stockpile STMI - Total							\$119,373.75			
		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				



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3325	0380	MGS GUARDRAIL	Overrun	Overrun					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.					
					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.					
					13	Sep 16, 2021	SYSTEM	(\$6,225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					13	Sep 16, 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 24 on the current Payment Estimate.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0380 - Total								\$0.00	
					J6P3325	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					
- Total									(\$209,423.75)					
Construction Stockpile - Total									(\$209,423.75)					
		Construction Stockpile STMI		1					Mar 17, 2021	SYSTEM	\$229,100.82	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total									\$229,100.82					
Construction Stockpile STMI - Total									\$229,100.82					
		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)			



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3325	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material			2021							
				- Total							\$0.00		
				Material - Total							\$0.00		
	0390 - Total								\$19,677.07				
	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			
						14	Oct 1, 2021	SYSTEM	(\$235.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$3,768.00)		
				Construction Stockpile - Total								(\$3,768.00)	
						1	Mar 17, 2021	SYSTEM	\$3,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$3,768.00		
				Construction Stockpile STMI - Total								\$3,768.00	
						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)				
						3	Apr 16, 2021	SYSTEM	\$5,768.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						3	Apr 16, 2021	SYSTEM	(\$5,768.75)				
				- Total							\$0.00		
	Material - Total								\$0.00				
	0400 - Total								\$0.00				
	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			
						14	Oct 1, 2021	SYSTEM	(\$667.11)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$2,019.36)		
				Construction Stockpile - Total								(\$2,019.36)	
						1	Mar 17, 2021	SYSTEM	\$2,019.36	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$2,019.36		
Construction Stockpile STMI - Total								\$2,019.36					
0410 - Total								\$0.00					
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				
			- Total							(\$58,248.00)			
			Construction Stockpile - Total								(\$58,248.00)		
					1	Mar 17, 2021	SYSTEM	\$77,664.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total							\$77,664.00						
Construction Stockpile STMI - Total								\$77,664.00					
0420 - Total								\$19,416.00					
0430	MGS END ANCHOR	Construction Stockpile			2	Apr 2, 2021	SYSTEM	(\$7,501.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3325	0430	MGS END ANCHOR	Construction Stockpile		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			
					- Total						(\$18,464.00)	
					Construction Stockpile - Total						(\$18,464.00)	
					Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$20,195.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$20,195.00	
					Construction Stockpile STMI - Total						\$20,195.00	
					0430 - Total						\$1,731.00	
	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			
					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			
					- Total						(\$52,710.00)	
					Construction Stockpile - Total						(\$52,710.00)	
					Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$60,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$60,240.00	
					Construction Stockpile STMI - Total						\$60,240.00	
	0440 - Total						\$7,530.00					
5001	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		14	Oct 1, 2021	SYSTEM	\$362,349.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				14	Oct 1, 2021	SYSTEM	(\$362,349.00)					
				- Total					\$0.00			
				Material - Total					\$0.00			
	5001 - Total						\$0.00					
J6P3325 - Total								\$48,354.07				
Overall - Total								\$48,354.07				