



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 4, 2021

Progress Estimate Number 14	Contract ID 210122-H01 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start September 16, 2021 Pay Period End September 30, 2021	Original Contract Amount \$3,491,712.42 Net Change Order Amount \$3,086.69 Current Contract Amount \$3,494,799.11
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Approval Date		By User
October 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	forshd1
October 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
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
November 1, 2021	November 1, 2021		78.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 1, 2021	March 1, 2021	
Work Began Date	March 1, 2021	March 1, 2021	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
210122-H01			
Total Posted Items Pay	\$560,023.01	\$2,193,398.61	\$2,753,421.62
Gross Item Adjustments	\$26,166.67	\$107,590.08	\$133,756.75
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:	\$586,189.68	\$2,300,988.69	\$2,887,178.37

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3169	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$77,800.000	0.18	\$14,004.00
	0110	2031000	CLASS A EXCAVATION	CUYD	\$8.000	-650	(\$5,200.00)
	0130	2036000	COMPACTING EMBANKMENT	CUYD	\$2.000	1,068	\$2,136.00
	0140	2037075	COMPACTING IN CUT	STA	\$200.000	29	\$5,800.00
	0170	2081000	INTERCEPTION DITCH	100F	\$500.000	22	\$11,000.00
	0180	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$8.000	9,069.55	\$72,556.40
	0210	4019905	MISC.Optional Pavement - 5.75"	SQYD	\$28.500	-814.6	(\$23,216.10)
	0380	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$0.170	25,200	\$4,284.00
	0560	8052000A	SEEDING - WARM SEASON MIXTURES	ACRE	\$2,450.000	5.6	\$13,720.00
	0610	4019905	MISC.8.5" HMA	SQYD	\$45.050	6,630.9	\$298,722.05
	5102	6191000	PAVEMENT EDGE TREATMENT	LF	\$4.000	9,050	\$36,200.00
	5103	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$89.250	511.3	\$45,633.53
	5104	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	TONS	\$99.750	787.5	\$78,553.13
5106	1099901	MISC.VE- Contractor Savings	LS	\$5,830.000	1	\$5,830.00	
Project J9P3169 - Total							\$560,023.01
Overall - Total							\$560,023.01

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
J9P3169	0110	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-650	\$0.13	(\$81.90)
	0180	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	9,069.55	\$0.14	\$1,314.18
	0180	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-20,604.9	\$8.00	(\$164,839.20)
	0180	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	20,604.9	\$8.00	\$164,839.20
	0210	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment-On Est. 0013 the AC adjustment was for 4836.9 sq yards. (adjustment was for \$7,189.45) the quantity has since changed due to VE and the new quantity is 4022.3 SYD (adjustment \$5,978.65). So this adjustment was to take back \$1,210.80 and made this on est. 0014.			(\$1,210.80)
	0210	MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment- The quantity of line 210 changed due to a VE/Change order and the original quantity was 1529.5 tons (on est. 0013) and now 1271.9 tons (on est. 0014). The difference is \$538.79 corrected here. See VE #2 for details on quantity.			(\$538.79)
	0240	ROCK LINING	Material			-11	\$50.00	(\$550.00)
	0240	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	11	\$50.00	\$550.00
	0560	SEEDING - WARM SEASON MIXTURES	Material			-5.6	\$2,450.00	(\$13,720.00)
	0560	SEEDING - WARM SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	5.6	\$2,450.00	\$13,720.00
	0610	MISC.	Material			-13,981.8	\$45.05	(\$629,880.09)
	0610	MISC.	Other Item Adjustment	Fuel Price	Fuel adjustment- adjustment for the field for the 6,990.9 SYD at 6.75" thick= 2595.4 tons laid for the south side of the roadway stage 2			\$5,428.54
	0610	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Ac adjustment- 6,990.9 SYD at 6.75" thick with 4.7% AC BB21-31 south side of roadway for shoulder and final EB lane			\$12,198.25
	0610	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	13,981.8	\$45.05	\$629,880.09
	5102	PAVEMENT EDGE TREATMENT	Material			-9,050	\$4.00	(\$36,200.00)
	5102	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	9,050	\$4.00	\$36,200.00
	5103	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Fuel adjustment- bit base laid in tie in locations (VE#2) 522.3 tons			\$1,069.44



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	Prime Contractor H.R. Quadri Contractors, LLC	Pay Period End September 30, 2021	Net Change Order Amount \$3,086.69
			Current Contract Amount \$3,494,799.11

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3169	5103	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment- Bit base that was laid in tie in locations paid for as tons (added per VE#2) 511.30 tons @ 4.7% ac			\$2,403.11
	5104	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Fuel Price	Fuel Adjustment- for BP-1 that was laid in the tie in locations (VE#2)- 787.5 tons			\$1,647.14
	5104	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment- Adjustment made for the tons laid in the tie-in locations (see VE#2) 787.5 tons @5.0% AC BP-1			\$3,937.50
Total								\$26,166.67



**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
J9P3169	FAF 160-3(17)	Pavement and guardrail improvements	160	OZARK	from 0.9 miles east of County Road 530 to 0.3 miles west of North Fork River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3169	Posted Item Pay	\$560,023.01	\$2,193,398.61	\$2,753,421.62
	Gross Item Adjustments	\$26,166.67	\$107,590.08	\$133,756.75
	Gross Item Pay	\$586,189.68	\$2,300,988.69	\$2,887,178.37
	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 J9P3169, Item 3040506, Project Item Line Number 0180, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	material accepted. reports pending.	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3169, Item 4019905, Project Item Line Number 0610, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	material accepted. reports pending.	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3169, Item 4019905, Project Item Line Number 0610, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	material accepted. reports pending.	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3169, Item 6097000, Project Item Line Number 0240, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	material accepted. reports pending.	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3169, Item 6191000, Project Item Line Number 5102, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	material accepted. reports pending.	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3169, Item 8052000A, Project Item Line Number 0560, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.	material accepted. reports pending.	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3169, Item 8052000A, Project Item Line Number 0560, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	material accepted. reports pending.	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3169, Item 8052000A, Project Item Line Number 0560, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	material accepted. reports pending.	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3169, Item 8052000A, Project Item Line Number 0560, Material Set 8052000A96, Material 0801AG - Agricultural Lime -Effective Nuetrualizer, Acceptance Action Generic 0801AG is insufficient.	material accepted. reports pending.	forshd1	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-H01	J9P3169	0001	0010	2013000	CLEARING AND GRUBBING	8.00	-8.00	0.00	ACRE	0.00	\$15,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.84	\$77,800.00	\$65,352.00
		0001	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	691.00	0.00	691.00	SQFT	691.00	\$8.00	\$5,528.00
		0001	0040	2024048	REMOVAL OF CAULKING/GLAZING COMPOUNDS (OTHER) (CATEGORY II NONFRIABLE)	280.00	0.00	280.00	LF	280.00	\$10.00	\$2,800.00
		0001	0050	2024070	REMOVAL OF FLOOR SHEETING ACM ON WOOD (FRIABLE)	45.00	0.00	45.00	SQFT	45.00	\$20.00	\$900.00
		0001	0060	2024072	REMOVAL OF FLOOR SHEETING ACM ON CONCRETE (FRIABLE)	331.00	0.00	331.00	SQFT	331.00	\$20.00	\$6,620.00
		0001	0070	2024093	REMOVAL OF FLOOR TILE ACM ON WOOD (CATEGORY I NON-FRIABLE)	33.00	0.00	33.00	SQFT	33.00	\$20.00	\$660.00
		0001	0080	2024098	REMOVAL OF FLOOR TILE AND MASTIC ACM ON CONCRETE (CATEGORY I NON-FRIABLE)	293.00	0.00	293.00	SQFT	293.00	\$8.00	\$2,344.00
		0001	0090	2027000	DISPOSAL AND PLUGGING OF WELLS	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
		0001	0100	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0110	2031000	CLASS A EXCAVATION	64,606.00	-650.00	63,956.00	CUYD	50,400.00	\$8.00	\$403,200.00
		0001	0120	2032000	CLASS C EXCAVATION	35,741.00	0.00	35,741.00	CUYD	35,741.00	\$13.65	\$487,864.65
		0001	0130	2036000	COMPACTING EMBANKMENT	1,068.00	0.00	1,068.00	CUYD	1,068.00	\$2.00	\$2,136.00
		0001	0140	2037075	COMPACTING IN CUT	58.00	0.00	58.00	STA	58.00	\$200.00	\$11,600.00
		0001	0150	2063300	CLASS 4 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$20.00	\$640.00
		0001	0160	2072000	LINEAR GRADING CLASS 2	16.90	0.00	16.90	STA	5.00	\$400.00	\$2,000.00
		0001	0170	2081000	INTERCEPTION DITCH	44.00	0.00	44.00	100F	44.00	\$500.00	\$22,000.00
		0001	0180	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	29,696.00	-4,275.60	25,420.40	SQYD	24,604.90	\$8.00	\$196,839.20
		0001	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	0.00	\$50.00	\$0.00
		0001	0200	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	178.60	0.00	178.60	TONS	0.00	\$85.50	\$0.00
		0001	0210	4019905	MISC.Optional Pavement - 5.75"	4,836.90	-814.60	4,022.30	SQYD	4,022.30	\$28.50	\$114,635.55
		0001	0220	4019905	MISC.Optional Pavement - 8"/8.5"	77.80	0.00	77.80	SQYD	0.00	\$140.00	\$0.00
		0001	0230	6096042	PLACING TYPE 2 ROCK DITCH LINER	3,891.00	0.00	3,891.00	CUYD	0.00	\$30.00	\$0.00
		0001	0240	6097000	ROCK LINING	11.00	0.00	11.00	CUYD	11.00	\$50.00	\$550.00
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$72.00	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	1,320.00	0.00	1,320.00	SQFT	399.00	\$6.50	\$2,593.50
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0280	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	4.00	\$10.25	\$41.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$20.00	\$6,000.00
		0001	0300	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$225.00	\$0.00
		0001	0310	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0320	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	-1.00	0.00	EA	0.00	\$8,000.00	\$0.00
		0001	0330	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0340	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	2.00	\$250.00	\$500.00
		0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$357,018.35	\$357,018.35
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,600.00	0.00	11,600.00	LF	0.00	\$0.25	\$0.00
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,600.00	0.00	11,600.00	LF	0.00	\$0.25	\$0.00
		0001	0380	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	25,224.00	0.00	25,224.00	LF	25,200.00	\$0.17	\$4,284.00
		0001	0390	6214600A	FLOWABLE BACKFILL	12.00	0.00	12.00	CUYD	12.00	\$200.00	\$2,400.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0001	0410	7034041	CLASS B-1 CONCRETE (CULVERTS)	14.90	0.00	14.90	CUYD	14.90	\$1,000.00	\$14,900.00
		0001	0420	7061030	REINFORCING STEEL (CULVERTS)	1,820.00	0.00	1,820.00	LB	1,820.00	\$2.00	\$3,640.00
		0001	0430	7250318A	18 IN. PIPE GROUP B	94.00	0.00	94.00	LF	94.00	\$50.00	\$4,700.00
		0001	0440	7250324A	24 IN. PIPE GROUP B	228.00	0.00	228.00	LF	228.00	\$70.00	\$15,960.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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210122-H01	J9P3169	0001	0450	7250418	18 IN. PIPE GROUP C	155.00	0.00	155.00	LF	91.00	\$50.00	\$4,550.00		
		0001	0460	7250424	24 IN. PIPE GROUP C	38.00	0.00	38.00	LF	0.00	\$70.00	\$0.00		
		0001	0470	7250436	36 IN. PIPE GROUP C	38.00	0.00	38.00	LF	0.00	\$80.00	\$0.00		
		0001	0480	7252007	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-7/B-7A	60.00	0.00	60.00	LF	60.00	\$100.00	\$6,000.00		
		0001	0490	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00		
		0001	0500	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00		
		0001	0510	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	0.00	8.00	EA	4.00	\$300.00	\$1,200.00		
		0001	0520	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00		
		0001	0530	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00		
		0001	0540	7321007	B7 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00		
		0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.00	\$3,500.00	\$0.00		
		0001	0560	8052000A	SEEDING - WARM SEASON MIXTURES	8.40	0.00	8.40	ACRE	5.60	\$2,450.00	\$13,720.00		
		0001	0570	8061005	ROCK DITCH CHECK	3,078.00	0.00	3,078.00	LF	1,195.00	\$11.50	\$13,742.50		
		0001	0580	8061016	SEDIMENT REMOVAL	177.00	0.00	177.00	CUYD	3.00	\$20.00	\$60.00		
		0001	0590	8061017	TEMPORARY SEEDING AND MULCHING	4.40	0.00	4.40	ACRE	4.40	\$2,050.00	\$9,020.00		
		0001	0600	8061019	SILT FENCE	1,450.00	0.00	1,450.00	LF	670.00	\$2.40	\$1,608.00		
		0002	0610	4019905	MISC.8.5" HMA	21,752.80	-4,275.60	17,477.20	SQYD	13,981.80	\$45.05	\$629,880.09		
		0010	0630	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,062.50	0.00	4,062.50	LF	0.00	\$24.50	\$0.00		
		0010	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00		
		0040	0650	9031250A	U-CHANNEL POST, 3 LB	137.00	0.00	137.00	LF	0.00	\$21.00	\$0.00		
		0040	0660	9035004A	SH-FLAT SHEET	39.00	0.00	39.00	SQFT	0.00	\$32.00	\$0.00		
		0001	5001	2013000	CLEARING AND GRUBBING	0.00	8.00	8.00	ACRE	8.00	\$13,000.00	\$104,000.00		
		0001	5002	1046002	VALUE ENGINEERING	0.00	8,000.00	8,000.00	EA	8,000.00	\$1.00	\$8,000.00		
		0001	5101	1099901	MISC.Specialized Clearing & Grubbing	0.00	2.00	2.00	LS	2.00	\$5,969.05	\$11,938.10		
		0001	5102	6191000	PAVEMENT EDGE TREATMENT	0.00	10,000.00	10,000.00	LF	9,050.00	\$4.00	\$36,200.00		
		0001	5103	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	511.30	511.30	TONS	511.30	\$89.25	\$45,633.52		
		0001	5104	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	0.00	1,198.70	1,198.70	TONS	787.50	\$99.75	\$78,553.12		
		0001	5105	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	750.00	750.00	SQYD	0.00	\$14.00	\$0.00		
		0001	5106	1099901	MISC.VE- Contractor Savings	0.00	1.00	1.00	LS	1.00	\$5,830.00	\$5,830.00		
		0001	5107	1046002	VALUE ENGINEERING	0.00	40,851.42	40,851.42	EA	0.00	\$1.00	\$0.00		
		Project J9P3169 - Total Value Posted to Date as of Report Generated Date												\$2,753,421.59
		210122-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,753,421.59



**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.

Project: J9P3169

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	9/20/21	10/4/21	0.03	LS	25+15 11 Chevron signs	25+15				
				10/4/21	0.03	LS	STA 10+00 for the saw cut tie-ins	10+00				
				10/4/21	0.03	LS	STA 44+00 removal of concrete entrance	44+00				
				10/4/21	0.03	LS	STA 54+93 7 chevron signs	54+93				
				10/4/21	0.03	LS	STA 60+50 removal of concrete pavement	60+50				
10/4/21	0.03	LS	Saw cut at tie-in at the end of the project.	68+00								
0110	2031000	CLASS A EXCAVATION	9/30/21	10/4/21	-650.00	CUYD	Class A Underrun (change order 0004 & VE#4) due to not removing the concrete and asphalt at the tie in locations. 10+00-14+75 & 60+00-68+00	10+00		68+00		
0130	2036000	COMPACTING EMBANKMENT	9/20/21	10/4/21	376.00	CUYD	compacting embankment- stage 2 of the project	10+00		68+00		
				10/4/21	692.00	CUYD	Compacting embankment- stage 1 of the project.	10+00		68+00		
0140	2037075	COMPACTING IN CUT	9/20/21	10/4/21	29.00	STA	Compacting Cut throughout the entire project.	10+00	68+00			
0170	2081000	INTERCEPTION DITCH	9/20/21	10/4/21	22.00	100F	interception levee on top of slope finished and from 19+50 to 63+00	19+50		63+00		
0180	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/22/21	10/4/21	-781.30	SQYD	deduction of base rock previously paid. Deduction in accordance with the VE proposal	10+00		14+17		
				10/4/21	-3.50	SQYD	Correction for the baserock that was previously paid and quantity has changed due to VE.	65+00		68+00		
				10/4/21	211.50	SQYD	Baserock for stage two. South side lanes. STA 53+47-54+39	53+47		54+39		
				10/4/21	304.40	SQYD	corrected value for STA 10+00-14+17 for the tie-in	10+00		14+17		
				10/4/21	312.10	SQYD	Baserock for stage two. South side lanes. STA 43+76-45+17	43+76		45+17		
				10/4/21	316.60	SQYD	Baserock for stage two. South side lanes. STA 48+44-49+88	48+44		49+88		
				10/4/21	355.10	SQYD	Baserock for stage two. South side lanes. STA 19+32-20+82	19+32		20+82		
				10/4/21	713.60	SQYD	Baserock for stage two. South side lanes. STA 25+17-27+88	25+16		27+88		
				10/4/21	766.80	SQYD	Baserock for stage two. South side lanes. STA 45+16-48+44	45+16		48+44		
				10/4/21	788.60	SQYD	Baserock for stage two. South side lanes. STA 27+88-31+05	27+88		31+05		
				10/4/21	855.05	SQYD	Baserock for stage two. South side lanes. STA 49+88-53+47	49+88		53+47		
				10/4/21	1,089.60	SQYD	Baserock for stage two. South side lanes. STA 20+81-25+17	20+81		25+17		
				10/4/21	1,118.40	SQYD	Baserock for stage two. South side lanes. STA 54+39-59+20	54+39		59+20		
10/4/21	1,175.70	SQYD	Baserock for stage two. South side lanes. STA 31+05-36+18	31+05		36+18						
10/4/21	1,846.90	SQYD	Baserock for stage two. South side lanes. STA 36+18-43+76	36+18		43+76						
0210	4019905	MISC.	9/22/21	10/4/21	-814.60	SQYD	Corrected quantity that was paid on Estimate 0012. the quantity changed with VE- Tie-in construction. Two locations of 10+00-14+75 and 60+00-68+00	10+00		14+75		
0320	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	9/30/21	10/4/21	0.00	EA	0 Quantity in accordance with VE proposal #2. Tie-in construction	10+00		68+00		
0380	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9/20/21	10/4/21	25,200.00	LF	Temporary pavement marking for the entire job during stage two. Two lanes of traffic on the temporary widening and WB lane alignment	10+00		68+00		
0560	8052000A	SEEDING - WARM SEASON MIXTURES	9/20/21	10/4/21	5.60	ACRE	seeding completed on finished slopes on 9/13. Just received invoice and certifications.	68+00		18+00		
0610	4019905	MISC.	9/28/21	10/4/21	-360.00	SQYD	Correction from amount paid on estimate 13 (posting 9/7/21) quantity should have been 3158.2 not 3518.2	44+32		24+05		
				10/4/21	2,219.20	SQYD	Full depth paving from STA 44+32-60+00	44+32		60+00		
				10/4/21	3,158.20	SQYD	full depth paving on south side for shoulder and EB lane	44+32		24+05		
				9/29/21	1,613.50	SQYD	Full depth asphalt. south side shoulder and final Eb lane	14+75		60+00		
5102	6191000	PAVEMENT EDGE TREATMENT	9/20/21	10/4/21	9,050.00	LF	Pavement edge treatment from STA 14+75-60+00. The tie-in locations were not removed full depth therefore not encountering the edge differentials.	14+75		60+00		
5103	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	9/30/21	10/4/21	511.30	TONS	Bituminous base base laid at tie-end locations (10+00-14+75 & 60+00-68+00). Quantity based and paid for the quantity from ticket collection.	10+00		60+00		See VE #2 for more details.
5104	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	9/30/21	10/4/21	787.50	TONS	BP-1 used for wedging at the tie- in locations. Quantity for asphalt in stage one based on tickets collected.	10+00		60+00		See VE #2 for details
5106	1099901	MISC.	9/30/21	10/4/21	1.00	LS	VE-contractors savings- HRQ expanses- Survey labor and CSG expenses	10+00		68+00		See VE #2 for details.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J9P3169	0260	February 26, 2021	325	G020-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.5			4.5	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)				10.00	6		60		
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				2.00	8		16		
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16		32		
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16		32		
				W020-7a 48x48 16.00 FLAGGER (SYMBOL)				2.00	16		32		
				G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				6.00	8.75		52.5		
				W03-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				2.00	16		32		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE				2.00	32		64		
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	10			2.00	5		10		
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				2.00	16		32		
				0260 - Total									



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										
J9P3169	0110	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jun 15, 2021	forshd1	\$273.28	This item was completed during last estimate period. This is the adjustment based on previous fuel indexes for 2240 CYD										
					7	Jun 15, 2021	forshd1	(\$277.76)	This item was completed last estimate period (0006). Taking this system adjustment off to correct with proper price for fuel index										
					FUEL - Total								(\$4.48)						
					Other Item Adjustment - Total								(\$4.48)						
					Price FUEL					2	Apr 2, 2021	SYSTEM	\$904.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										3	Apr 16, 2021	SYSTEM	\$2,320.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										4	May 2, 2021	SYSTEM	\$556.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										7	Jun 15, 2021	SYSTEM	\$277.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										8	Jun 30, 2021	SYSTEM	\$317.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										9	Jul 19, 2021	SYSTEM	\$418.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										10	Aug 2, 2021	SYSTEM	\$230.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										11	Aug 16, 2021	SYSTEM	\$25.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										14	Oct 4, 2021	SYSTEM	(\$81.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										- Total								\$4,968.58	
										Price FUEL - Total								\$4,968.58	
					0110 - Total								\$4,964.10						
					0120		CLASS C EXCAVATION	Other Item Adjustment	FUEL	7	Jun 15, 2021	forshd1	\$2,806.00	This item was completed during last estimate period. This is the adjustment based on previous fuel indexes for 11500CYD					
										7	Jun 15, 2021	forshd1	(\$2,852.00)	This item was completed last estimate period (0006). Taking this system adjustment off to correct with proper price for fuel index					
										FUEL - Total								(\$46.00)	
										Other Item Adjustment - Total								(\$46.00)	
										Price FUEL					5	May 17, 2021	SYSTEM	\$390.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
															7	Jun 15, 2021	SYSTEM	\$4,464.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
															8	Jun 30, 2021	SYSTEM	\$1,150.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
															9	Jul 19, 2021	SYSTEM	\$629.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
															10	Aug 2, 2021	SYSTEM	\$2,314.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										- Total								\$8,949.38	
										Price FUEL - Total								\$8,949.38	
0120 - Total								\$8,903.38											
0140		COMPACTING IN CUT	Material		6	Jun 1, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					6	Jun 1, 2021	SYSTEM	(\$1,200.00)											
					7	Jun 15, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					7	Jun 15, 2021	SYSTEM	(\$1,200.00)											
					8	Jun 30, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					8	Jun 30, 2021	SYSTEM	(\$1,200.00)											
					- Total								\$0.00						



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		
J9P3169	0140	COMPACTING IN CUT	Material - Total					\$0.00			
	0140 - Total							\$0.00			
	0170	INTERCEPTION DITCH	Material		11	Aug 16, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Aug 16, 2021	SYSTEM	(\$11,000.00)			
					12	Sep 1, 2021	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					12	Sep 1, 2021	SYSTEM	(\$11,000.00)			
					- Total				\$0.00		
			Material - Total					\$0.00			
	0170 - Total							\$0.00			
	0180	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	May 2, 2021	SYSTEM	\$15,803.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						4	May 2, 2021	SYSTEM	(\$15,803.20)		
						5	May 17, 2021	SYSTEM	\$15,803.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user varnej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						5	May 17, 2021	SYSTEM	(\$15,803.20)		
						6	Jun 1, 2021	SYSTEM	\$15,803.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						6	Jun 1, 2021	SYSTEM	(\$15,803.20)		
						7	Jun 15, 2021	SYSTEM	\$15,803.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						7	Jun 15, 2021	SYSTEM	(\$15,803.20)		
						12	Sep 1, 2021	SYSTEM	\$124,282.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						12	Sep 1, 2021	SYSTEM	(\$124,282.80)		
						13	Sep 16, 2021	SYSTEM	\$92,282.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						13	Sep 16, 2021	SYSTEM	(\$92,282.80)		
						14	Oct 4, 2021	SYSTEM	\$164,839.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						14	Oct 4, 2021	SYSTEM	(\$164,839.20)		
					- Total				\$0.00		
				Material - Total					\$0.00		
				Price FUEL		4	May 2, 2021	SYSTEM	\$204.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						10	Aug 2, 2021	SYSTEM	\$38.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Sep 1, 2021	SYSTEM	\$2,201.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				14	Oct 4, 2021	SYSTEM	\$1,314.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				\$3,759.29				
		Price FUEL - Total					\$3,759.29				
0180 - Total							\$3,759.29				



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					
J9P3169	0210	MISC.	Other Item Adjustment	ACAD	13	Sep 16, 2021	forshd1	\$7,189.45	Line Item 210- temporary widening 4836.9 SYD 5.75" thick with 4.7% virgin AC					
					14	Oct 4, 2021	forshd1	(\$1,210.80)	AC adjustment-On Est. 0013 the AC adjustment was for 4836.9 sq yards. (adjustment was for \$7,189.45) the quantity has since changed due to VE and the new quantity is 4022.3 SYD (adjustment \$5,978.65). So this adjustment was to take back \$1,210.80 and made this on est. 0014.					
					ACAD - Total							\$5,978.65		
					FUEL	13	Sep 16, 2021	forshd1	\$3,199.10	Manual fuel adjustment- 4,836.9 SYD and 1529.5 tons				
						14	Oct 4, 2021	forshd1	(\$538.79)	Fuel Adjustment- The quantity of line 210 changed due to a VE/Change order and the original quantity was 1529.5 tons (on est. 0013) and now 1271.9 tons (on est. 0014). The difference is \$538.79 corrected here. See VE #2 for details on quantity.				
					FUEL - Total							\$2,660.31		
					Other Item Adjustment - Total							\$8,638.96		
					0210 - Total							\$8,638.96		
					0240	ROCK LINING	Material			12	Sep 1, 2021	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										12	Sep 1, 2021	SYSTEM	(\$550.00)	
										13	Sep 16, 2021	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										13	Sep 16, 2021	SYSTEM	(\$550.00)	
										14	Oct 4, 2021	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										14	Oct 4, 2021	SYSTEM	(\$550.00)	
										- Total				
Material - Total							\$0.00							
0240 - Total							\$0.00							
0270	ADVANCED WARNING RAIL SYSTEM	Material			1	Mar 16, 2021	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Mar 16, 2021	SYSTEM	(\$180.00)						
					2	Apr 2, 2021	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Apr 2, 2021	SYSTEM	(\$180.00)						
					3	Apr 16, 2021	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Apr 16, 2021	SYSTEM	(\$180.00)						
					- Total							\$0.00		
Material - Total							\$0.00							
0270 - Total							\$0.00							
0280	FLAG ASSEMBLY	Material			1	Mar 16, 2021	SYSTEM	\$41.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					1	Mar 16, 2021	SYSTEM	(\$41.00)						
					2	Apr 2, 2021	SYSTEM	\$41.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Apr 2, 2021	SYSTEM	(\$41.00)						
					3	Apr 16, 2021	SYSTEM	\$41.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					



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			
J9P3169	0280	FLAG ASSEMBLY	Material		3	Apr 16, 2021	SYSTEM	(\$41.00)				
					- Total							\$0.00
					Material - Total							\$0.00
	0280 - Total								\$0.00			
	0290	CHANNELIZER (TRIM LINE)	Material		1	Mar 16, 2021	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Mar 16, 2021	SYSTEM	(\$320.00)				
					2	Apr 2, 2021	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Apr 2, 2021	SYSTEM	(\$320.00)				
					3	Apr 16, 2021	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Apr 16, 2021	SYSTEM	(\$320.00)				
					- Total							\$0.00
	Material - Total								\$0.00			
	0290 - Total								\$0.00			
	0310	CMS W/O COMMUNICATION INTERFACE, CONT F	Material		1	Mar 16, 2021	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					1	Mar 16, 2021	SYSTEM	(\$7,000.00)				
					2	Apr 2, 2021	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Apr 2, 2021	SYSTEM	(\$7,000.00)				
					3	Apr 16, 2021	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Apr 16, 2021	SYSTEM	(\$7,000.00)				
					- Total							\$0.00
	Material - Total								\$0.00			
	0310 - Total								\$0.00			
	0340	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		1	Mar 16, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					1	Mar 16, 2021	SYSTEM	(\$500.00)				
					2	Apr 2, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				2	Apr 2, 2021	SYSTEM	(\$500.00)					
				3	Apr 16, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				3	Apr 16, 2021	SYSTEM	(\$500.00)					
				- Total							\$0.00	
Material - Total								\$0.00				
0340 - Total								\$0.00				
0390	FLOWABLE BACKFILL	Material		12	Sep 1, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				12	Sep 1, 2021	SYSTEM	(\$2,400.00)					



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	
J9P3169	0390	FLOWABLE BACKFILL	Material	- Total					\$0.00	
				Material - Total					\$0.00	
				0390 - Total					\$0.00	
	0410	CLASS B-1 CONCRETE (CULVERTS)	Material		7	Jun 15, 2021	SYSTEM	\$14,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Jun 15, 2021	SYSTEM	(\$14,900.00)		
					8	Jun 30, 2021	SYSTEM	\$14,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					8	Jun 30, 2021	SYSTEM	(\$14,900.00)		
					- Total					\$0.00
	Material - Total					\$0.00				
	0410 - Total					\$0.00				
	0560	SEEDING - WARM SEASON MIXTURES	Material		14	Oct 4, 2021	SYSTEM	\$13,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					14	Oct 4, 2021	SYSTEM	(\$13,720.00)		
					- Total					\$0.00
	Material - Total					\$0.00				
	0560 - Total					\$0.00				
	0570	ROCK DITCH CHECK	Material		1	Mar 16, 2021	SYSTEM	\$11,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Mar 16, 2021	SYSTEM	(\$11,178.00)		
					2	Apr 2, 2021	SYSTEM	\$11,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Apr 2, 2021	SYSTEM	(\$11,178.00)		
					3	Apr 16, 2021	SYSTEM	\$11,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	Apr 16, 2021	SYSTEM	(\$11,178.00)		
	- Total					\$0.00				
	Material - Total					\$0.00				
	0570 - Total					\$0.00				
	0590	TEMPORARY SEEDING AND MULCHING	Material		3	Apr 16, 2021	SYSTEM	\$9,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	Apr 16, 2021	SYSTEM	(\$9,020.00)		
					4	May 2, 2021	SYSTEM	(\$9,020.00)		
					5	May 17, 2021	SYSTEM	\$9,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user varnej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
5					May 17, 2021	SYSTEM	(\$9,020.00)			
6					Jun 1, 2021	SYSTEM	\$9,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
6					Jun 1, 2021	SYSTEM	(\$9,020.00)			
7					Jun 15, 2021	SYSTEM	\$9,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
7	Jun 15, 2021	SYSTEM	(\$9,020.00)							



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
J9P3169	0590	TEMPORARY SEEDING AND MULCHING	Material	- Total				(\$9,020.00)	
			Material - Total					(\$9,020.00)	
			Other Item Adjustment	OTHR	6	Jun 1, 2021	forshd1	\$9,020.00	This is a line item adjustment for the system correction from error on estimate 0004.
			OTHR - Total					\$9,020.00	
			Other Item Adjustment - Total					\$9,020.00	
			0590 - Total						\$0.00
0610	MISC.	MISC.	Material		14	Oct 4, 2021	SYSTEM	\$629,880.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Oct 4, 2021	SYSTEM	(\$629,880.09)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	13	Sep 16, 2021	forshd1	\$12,198.25	Line Item 610- Mainline paving from STA 60+00-14+75 6990.90 SYD at 6.75" thick at 4.70% Virgin AC
					14	Oct 4, 2021	forshd1	\$12,198.25	Ac adjustment- 6,990.9 SYD at 6.75" thick with 4.7% AC BB21-31 south side of roadway for shoulder and final EB lane
			ACAD - Total					\$24,396.50	
			FUEL		13	Sep 16, 2021	forshd1	\$5,428.54	Manual fuel adjustment- 6,990.9 SYD and 2595.4 tons
					14	Oct 4, 2021	forshd1	\$5,428.54	Fuel adjustment- adjustment for the field for the 6,990.9 SYD at 6.75" thick= 2595.4 tons laid for the south side of the roadway stage 2
			FUEL - Total					\$10,857.08	
Other Item Adjustment - Total					\$35,253.58				
0610 - Total						\$35,253.58			
0630	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Apr 2, 2021	SYSTEM	\$56,956.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$56,956.25		
			Construction Stockpile STMI - Total				\$56,956.25		
0630 - Total						\$56,956.25			
0640	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 2, 2021	SYSTEM	\$6,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$6,224.00		
			Construction Stockpile STMI - Total				\$6,224.00		
0640 - Total						\$6,224.00			
5102	PAVEMENT EDGE TREATMENT	Material		14	Oct 4, 2021	SYSTEM	\$36,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				14	Oct 4, 2021	SYSTEM	(\$36,200.00)		
			- Total				\$0.00		
			Material - Total				\$0.00		
5102 - Total						\$0.00			
5103	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	14	Oct 4, 2021	forshd1	\$2,403.11	AC Adjustment- Bit base that was laid in tie in locations paid for as tons (added per VE#2) 511.30 tons @ 4.7% ac	
				ACAD - Total				\$2,403.11	
			FUEL	14	Oct 4, 2021	forshd1	\$1,069.44	Fuel adjustment- bit base laid in tie in locations (VE#2) 522.3 tons	
				FUEL - Total				\$1,069.44	
			Other Item Adjustment - Total				\$3,472.55		
5103 - Total						\$3,472.55			
5104	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	14	Oct 4, 2021	forshd1	\$3,937.50	AC Adjustment- Adjustment made for the tons laid in the tie-in locations (see VE#2) 787.5 tons @5.0% AC BP-1	
				ACAD - Total				\$3,937.50	
			FUEL	14	Oct 4, 2021	forshd1	\$1,647.14	Fuel Adjustment- for BP-1 that was laid in the tie in locations (VE#2)- 787.5 tons	
				FUEL - Total				\$1,647.14	



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	
J9P3169	5104	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment - Total						\$5,584.64	
	5104 - Total							\$5,584.64		
J9P3169 - Total								\$133,756.75		
Overall - Total								\$133,756.75		