

Pay Estimate Created Date: December 3, 2021

Progress Estimate N 14	umber	Contract ID Prime Contractor	210219-A01 Phillips Hardy, Ir			November 1 December 1	, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,338,466.37 \$63,398.81 \$5,401,865.18
Approval Date									By User
December 3, 2021		(Generated and Ap	proved (an	d should b	e considered	Draft) at	the Project Office Level by	whitej
December 3, 2021		Revie	ewed and Approve	ed (and sho	ould be cor	isidered Draft) at the R	esident Engineer Level by	jacobl
December 6, 2021			Re	eviewed and	d Approved	d at the Centr	al Office	Controllers Office Level by	ramses1
Original Completion	Date	Current Com	pletion Date	Actual	Completi	on Date	%	of Current Contract Amour	nt Complete
December 1, 202	22	Decembe	1, 2022					53.11%	
	Contrac	t Informational Dat	es			Milestones	;		
Date Description	Original	Completion Date	Current Comple	etion Date	No Miles	stones Exist fo	or Contra	ct	
Acceptance Date									
Awarded Date	March 3	, 2021	March 3, 2021						
Letting Date	February	y 19, 2021	February 19, 202	21					
Notice to Proceed Date	April 5, 2	2021	April 5, 2021						
Work Began Date									

Contract Total Pa	y For Estimate No. 14			
		This Estimate	Previous	To Date
210219-A01				
	Total Posted Items Pay	\$95,735.52	\$2,773,031.86	\$2,868,767.38
	Gross Item Adjustments	(\$7,000.00)	\$64,723.44	\$57,723.44
	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
			<mark>\$2,837,755.30</mark>	\$2,926,490.82
Contract Total Pa	yable This Estimate:	\$88,735.52		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1I3110	0070	5041000	CONCRETE APPROACH PAVEMENT	SQYD	\$140.000	217.52	\$30,452.80
	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.280	4,732	\$1,324.96
	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.280	8,348	\$2,337.44
	0300	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.240	16,168	\$3,880.32
	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,500.000	2	\$7,000.00
	0500	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	\$295.000	172	\$50,740.00
Project J1	<mark>3110 - Tot</mark>	al					\$95,735.52
Overall - T	otal						\$95,735.52

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1I3110	0400	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)				-2	\$3,500.00	(\$7,000.00)

Pay Estimate Created Date: December 3, 2021

Progr		timate Number 14	Contract ID Prime Cont		19-A01 os Hardy, Inc.	November 16, 2021 December 1, 2021	Net Ch		Amount \$6	3,398.81
Project Number	Line No.	Item Descri	iption	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustmen Unit Price	Adjustment amount
Total										(\$7,000.00)



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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J1I3110	l 29-2(195)	Bridge rehabilitation	I-29	ATCHISON	over the Nishnabotna F	River, 1 mile south of the low	va State line
Totals by	Job Numbe	rs					
J1I3110		d Item Pay Item Adjustm		Item Pay	This Estimate \$95,735.52 (\$7,000.00) \$88,735.52	Previous \$2,773,031.86 \$64,723.44 \$2,837,755.30	To Date \$2,868,767.38 \$57,723.44 \$2,926,490.82
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1I3110, Item 6061069, Project Item Line Number 0400, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	The Guardrail Contractor had not provided Shipping Papers to MoDOT for this Material.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-A01, Contract Project J1I3110, Project Item Line Number 0510, Contract Line Item Number 0510, Item 5050004, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210219- A01, Contract Project J113110, Project Item Line Number 0510, Contract Line Item Number 0510, Item 5050004, Minor Item	whitej	Acknowledged

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

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)
210219-A01	J1I3110	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$3,250.00	\$6,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.15	\$75,000.00	\$11,475.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	37.00	3.00	40.00	STA	21.60	\$1,630.00	\$35,208.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,807.00	670.00	6,477.00	SQYD	6,477.00	\$10.50	\$68,008.50
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	5,807.40	0.00	5,807.40	SQYD	5,805.74	\$58.75	\$341,087.22
		0001	0060	4134000	BITUMINOUS FOG SEAL	64.00	0.00	64.00	GAL	0.00	\$20.00	\$0.00
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	435.00	0.00	435.00	SQYD	217.52	\$140.00	\$30,452.80
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,629.00	0.00	1,629.00	CUYD	232.00	\$59.00	\$13,688.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,629.00	0.00	1,629.00	CUYD	232.00	\$21.00	\$4,872.00
		0001	0100	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$225.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,116.00	61.50	1,177.50	SQFT	1,177.50	\$5.40	\$6,358.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$63.00	\$252.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$13.50	\$54.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	30.00	130.00	EA	130.00	\$18.00	\$2,340.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	5.00	0.00	5.00	EA	5.00	\$180.00	\$900.00
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	30.00	\$72.00	\$2,160.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$675.00	\$1,350.00
		0001	0210	6161070	TUBULAR MARKER	120.00	0.00	120.00	EA	100.00	\$45.00	\$4,500.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,050.00	\$8,100.00
		0001	0230	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$2,250.00	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$177,650.00	\$177,650.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	2,876.00	0.00	2,876.00	LF	2,876.00	\$5.00	\$14,380.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,836.00	0.00	15,836.00	LF	0.00	\$0.46	\$0.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,668.00	0.00	12,668.00	LF	0.00	\$0.46	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,360.00	12,265.00	15,625.00	LF	12,407.00	\$0.28	\$3,473.96
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,256.00	0.00	35,256.00	LF	19,687.00	\$0.28	\$5,512.36
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	42,859.00	0.00	42,859.00	LF	23,006.00	\$0.24	\$5,521.44
		0001	0310	6214600A	FLOWABLE BACKFILL	14.00	0.00	14.00	CUYD	8.00	\$570.00	\$4,560.00
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,443.00	0.00	2,443.00	SQYD	0.00	\$3.30	\$0.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	28.80	0.00	28.80	STA	0.00	\$441.00	\$0.00
		0001	0340	7250418	18 IN. PIPE GROUP C	538.00	0.00	538.00	LF	538.00	\$50.00	\$26,900.00
		0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	3.60	0.00	3.60	ACRE	0.00	\$2,740.00	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	116.00	30.00	146.00	LF	146.00	\$26.00	\$3,796.00
		0001	0370	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$5.00	\$0.00
		0001	0380	8061019	SILT FENCE	1,952.00	0.00	1,952.00	LF	1,201.00	\$2.12	\$2,546.12
		0001	0390	8061050	TYPE C BERM	458.00	0.00	458.00	LF	430.00	\$36.00	\$15,480.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$3,500.00	\$7,000.00
		0070	0410	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,400.00	0.00	2,400.00	SQYD	2,400.00	\$29.50	\$70,800.00
		0070	0420	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	22,644.00	0.00	22,644.00	SQFT	22,644.00	\$0.70	\$15,850.80
		0070	0430	2161503	REMOVAL OF EXISTING DECK REPAIR	225.00	-150.00	75.00	SQFT	75.00	\$37.50	\$2,812.50
		0070	0440	2162500	REMOVAL OF EXISTING BRIDGE DECK	16,379.00	0.00	16,379.00	SQFT	16,379.00	\$7.65	\$125,299.35

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

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

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Note: Posted Q	uantities				Report Generated date and can differ from the posted am	ount at the	time the E	Estimate wa	s Gener	ated.		
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)
210219-A01	J1I3110	0070	0450	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	2,023.00	0.00	2,023.00	SQFT	2,023.00	\$15.50	\$31,356.50
		0070	0460	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0070	0470	2164000	CURB REMOVAL	526.00	0.00	526.00	LF	526.00	\$40.00	\$21,040.00
		0070	0480	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	88.00	0.00	88.00	LF	88.00	\$415.00	\$36,520.00
		0070	0490	2169901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0070	0500	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	172.00	\$295.00	\$50,740.00
		0070	0510	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	50.00	26.49	76.49	CY	76.49	\$700.00	\$53,543.00
		0070	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,522.00	0.00	2,522.00	SQYD	2,522.00	\$75.00	\$189,150.00
		0070	0530	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	78.60	0.00	78.60	CUYD	78.60	\$865.00	\$67,989.00
		0070	0540	7034212	SLAB ON STEEL	1,820.00	0.00	1,820.00	SQYD	1,820.00	\$283.00	\$515,060.00
		0070	0550	7034214	CLASS B-2 CONCRETE	82.40	0.00	82.40	CUYD	82.40	\$1,740.00	\$143,376.00
		0070	0560	7034219A	TYPE D BARRIER	2,037.00	0.00	2,037.00	LF	2,037.00	\$81.50	\$166,015.50
		0070	0570	7040101	SUBSTRUCTURE REPAIR (FORMED)	150.00	-68.00	82.00	SQFT	82.00	\$100.00	\$8,200.00
		0070	0580	7101000	REINFORCING STEEL (EPOXY COATED)	19,470.00	0.00	19,470.00	LB	19,470.00	\$7.65	\$148,945.50
		0070	0590	7109902	MISC.GIRDER END REPAIR	10.00	0.00	10.00	EA	10.00	\$5,700.00	\$57,000.00
		0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,992.41	\$0.00
		0070	0610	7120915	EXPANSION DEVICE (FLAT PLATE)	44.00	0.00	44.00	LF	44.00	\$798.00	\$35,112.00
		0070	0620	7123610	SLAB DRAIN	134.00	0.00	134.00	EA	134.00	\$490.00	\$65,660.00
		0070	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,817.67	\$8,817.67
		0070	0640	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,000.00	0.00	1,000.00	SQFT	0.00	\$60.40	\$0.00
		0070	0650	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,000.00	0.00	1,000.00	SQFT	0.00	\$7.55	\$0.00
		0070	0660	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	0.00	\$3.78	\$0.00
		0070	0670	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	0.00	\$3.78	\$0.00
		0070	0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,817.67	\$8,817.67
		0070	0690	7129902	MISC.CORED SLAB DRAINS	40.00	0.00	40.00	EA	40.00	\$225.00	\$9,000.00
		0070	0700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0070	0710	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$325.00	\$3,250.00
		0070	0720	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$2,050.00	\$20,500.00
		0070	0730	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	44.00	\$370.00	\$16,280.00
		0071	0740	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,400.00	0.00	2,400.00	SQYD	0.00	\$29.50	\$0.00
		0071	0750	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	22,644.00	0.00	22,644.00	SQFT	0.00	\$0.70	\$0.00
		0071	0760	2161503	REMOVAL OF EXISTING DECK REPAIR	225.00	0.00	225.00	SQFT	0.00	\$37.50	\$0.00
		0071	0770	2162500	REMOVAL OF EXISTING BRIDGE DECK	16,379.00	0.00	16,379.00	SQFT	0.00	\$7.65	\$0.00
		0071	0780	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	2,023.00	0.00	2,023.00	SQFT	0.00	\$15.50	\$0.00
		0071	0790	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$14,500.00	\$0.00
		0071	0800	2164000	CURB REMOVAL	526.00	0.00	526.00	LF	0.00	\$40.00	\$0.00
		0071	0810	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	88.00	0.00	88.00	LF	0.00	\$415.00	\$0.00
		0071	0820	2169901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	0.00	\$140,000.00	\$0.00
		0071	0830	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	0.00	\$295.00	\$0.00
		0071	0840	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	50.00	0.00	50.00	CY	0.00	\$700.00	\$0.00
		0071	0850	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,522.00	0.00	2,522.00	SQYD	0.00	\$73.00	\$0.00
		0071	0860	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	78.60	0.00	78.60	CUYD	0.00	\$865.00	\$0.00
		0071	0870	7034212	SLAB ON STEEL	1,820.00	0.00	1,820.00	SQYD	0.00	\$287.00	\$0.00
		0071	0880	7034214	CLASS B-2 CONCRETE	82.40	0.00	82.40	CUYD	0.00	\$1,740.00	\$0.00
		0071	0890	7034219A	TYPE D BARRIER	2,037.00	0.00	2,037.00	LF	0.00	\$82.00	\$0.00

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

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

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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)
210219-A01	J1I3110	0071	0900	7040101	SUBSTRUCTURE REPAIR (FORMED)	150.00	0.00	150.00	SQFT	0.00	\$100.00	\$0.00
		0071	0910	7101000	REINFORCING STEEL (EPOXY COATED)	19,470.00	0.00	19,470.00	LB	0.00	\$7.65	\$0.00
		0071	0920	7109902	MISC.GIRDER END REPAIR	10.00	0.00	10.00	EA	0.00	\$5,700.00	\$0.00
		0071	0930	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,992.41	\$0.00
		0071	0940	7120915	EXPANSION DEVICE (FLAT PLATE)	44.00	0.00	44.00	LF	0.00	\$798.00	\$0.00
		0071	0950	7123610	SLAB DRAIN	134.00	0.00	134.00	EA	0.00	\$490.00	\$0.00
		0071	0960	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,817.67	\$8,817.67
		0071	0970	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,000.00	0.00	1,000.00	SQFT	0.00	\$60.40	\$0.00
		0071	0980	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,000.00	0.00	1,000.00	SQFT	0.00	\$7.55	\$0.00
		0071	0990	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	0.00	\$3.78	\$0.00
		0071	1000	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	0.00	\$3.78	\$0.00
		0071	1010	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,817.67	\$8,817.67
		0071	1020	7129902	MISC.CORED SLAB DRAINS	40.00	0.00	40.00	EA	0.00	\$225.00	\$0.00
		0071	1030	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0071	1040	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$325.00	\$0.00
		0071	1050	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$2,050.00	\$0.00
		0071	1060	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	0.00	\$370.00	\$0.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	16.00	16.00	EA	8.00	\$1,050.00	\$8,400.00
		0001	5002	4019905	MISC.Misc. Optional Pavement (5 Inches) SP125	0.00	670.00	670.00	SQYD	670.00	\$33.34	\$22,337.80
		0001	5003	3049910	MISC.Type 1 Aggregate Base	0.00	401.00	401.00	TONS	401.00	\$47.71	\$19,131.71
	Project .	J1I3110 - To	tal Value	Posted to D	late as of Report Generated Date							\$2,908,166.24
10219-A01 Ove	erall - Tota	I Value Pos	ted to D	ate as of Rep	ort Generated Date							\$2,908,166.24



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Project: J1I3110

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
0070	5041000	CONCRETE APPROACH PAVEMENT	11/18/21	11/19/21	54.38	SQYD	Bridge A23693 Northeast 1/2 of the Concrete Approach Pavement.	58+84.51	Lt of CL	58+99.51	Lt of CL	
				11/19/21	54.38	SQYD	Bridge A23693, Southeast 1/2 of the Concrete Approach Pavement.	69+58.66	Lt of CL	69+73.66	Lt of CL	
			11/19/21	11/19/21	54.38	SQYD	Bridge A23693, Northwest 1/2 of the Concrete Approach Pavement.	58+84.51	Rt of CL	58+99.51	Rt of CL	
				11/19/21	54.38	SQYD	Bridge A23693, Southwest 1/2 of the Concrete Approach Pavement	69+58.66	Rt of CL	69+73.66	Rt of CL	
0280	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/1/21	12/2/21	4,732.00	LF		0		0		Markings used for temporary delineation during the winter. Marking will be adjusted in the spring when they shift traffic to start work on the SB bridge.
0290	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/1/21	12/2/21	8,348.00	LF		0		0		Markings used for temporary delineation during the winter. Marking will be adjusted in the spring when they shift traffic to start work on the SB bridge.
0300	6207001	PAVEMENT MARKING REMOVAL	12/1/21	12/2/21	16,168.00	LF		0		0		Removal of markings for traffic shift.
0400	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/29/21	11/29/21	2.00	EA		69+62		69+48		
0500	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	11/17/21	11/18/21	86.00	SQYD	Bridge A23693 North Bridge Approach Slab.					
				11/18/21	86.00	SQYD	Bridge A23693 South Bridge Approach Slab					

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



Dec 13, 2021

ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
110	0040	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		3	Jun 16, 2021	SYSTEM	(\$68,008.50)	
		THICK)		- Total				(\$68,008.50)	
			Material - Tota	I				(\$68,008.50)	
			MaterialCredit		4	Jul 1, 2021	SYSTEM	\$68,008.50	
				- Total				\$68,008.50	
			MaterialCredit	- Total				\$68,008.50	
			Overrun	Overrun	3	Jun 16, 2021	SYSTEM	(\$7,085.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jun 16, 2021	SYSTEM	\$7,085.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 6477.000; Overrun Quantity Balance 670.00.
					4	Jul 1, 2021	SYSTEM	(\$7,085.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.07500' is applied (if non-zero).
					5	Jul 16, 2021	SYSTEM	\$7,085.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.57500 - 10.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
			Price FUEL		3	Jun 16, 2021	SYSTEM	\$435.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jun 16, 2021	SYSTEM	\$50.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$485.77	
			Price FUEL - T	otal				\$485.77	
	0040 -	Total						\$485.77	
	0050	MISC.	Other Item Adjustment	ACAD	3	Jun 16, 2021	davisjh	\$7,034.14	This AC adjustment is for 5807.4 square yards of 10 inch sp125 installed on the North and South Temporary crossovers.
				ACAD - Tot	al			\$7,034.14	
			Other Item Adj	justment - To	tal			\$7,034.14	
	0050 -	Total						\$7,034.14	
	0140	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jun 16, 2021	SYSTEM	(\$326.70)	
					4	Jul 1, 2021	SYSTEM	(\$5.40)	
					5	Jul 16, 2021	SYSTEM	\$332.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.40000 - 5.40000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0440								
	0140 -	Total						\$0.00	
	0140 -	Total CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	May 17, 2021	SYSTEM		
		CHANNELIZER	Overrun	Overrun	1 5		SYSTEM SYSTEM	\$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
		CHANNELIZER	Overrun	Overrun Overrun - T	5	2021 Jul 16,		\$0.00 (\$540.00)	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
		CHANNELIZER	Overrun Overrun - Tota	Overrun - T	5	2021 Jul 16,		\$0.00 (\$540.00) \$540.00	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
		CHANNELIZER (TRIM LINE)		Overrun - T	5	2021 Jul 16,		\$0.00 (\$540.00) \$540.00 \$0.00	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
	0170	CHANNELIZER (TRIM LINE) Total 4 IN. WHITE WATERBORNE		Overrun - T	5	2021 Jul 16,		\$0.00 (\$540.00) \$540.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
	0170	CHANNELIZER (TRIM LINE) Total 4 IN. WHITE	Overrun - Tota	Overrun - T	5 otal	2021 Jul 16, 2021 Jun 16,	SYSTEM	\$0.00 (\$540.00) \$540.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
	0170	CHANNELIZER (TRIM LINE) Total 4 IN. WHITE WATERBORNE PAVEMENT	Overrun - Tota	Overrun - T II - Total	5 otal	2021 Jul 16, 2021 Jun 16,	SYSTEM	\$0.00 (\$540.00) \$540.00 \$0.00 \$0.00 (\$1,340.92)	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
	0170	CHANNELIZER (TRIM LINE) Total 4 IN. WHITE WATERBORNE PAVEMENT	Overrun - Tota Material	Overrun - T II - Total	5 otal	2021 Jul 16, 2021 Jun 16,	SYSTEM	\$0.00 (\$540.00) \$540.00 \$0.00 \$0.00 (\$1,340.92) (\$1,340.92)	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
	0170	CHANNELIZER (TRIM LINE) Total 4 IN. WHITE WATERBORNE PAVEMENT	Overrun - Tota Material Material - Tota	Overrun - T II - Total	5 otal 3	2021 Jul 16, 2021 Jun 16, 2021 Jul 1,	SYSTEM	\$0.00 (\$540.00) \$540.00 \$0.00 \$0.00 (\$1,340.92) (\$1,340.92) (\$1,340.92)	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is



_		_				-	-		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3110	0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Jun 16, 2021	SYSTEM	\$400.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 4789.000; Overrun Quantity Balance 1429.00.
					3	Jun 16, 2021	SYSTEM	(\$400.12)	
					4	Jul 1, 2021	SYSTEM	(\$400.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Jul 1, 2021	SYSTEM	(\$808.08)	
					5	Jul 16, 2021	SYSTEM	\$1,208.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	applied (il non-zero).
			Overrun - Tota					\$0.00	
	0280 -	Total	overrun - rota					\$0.00	
	0290	4 IN. YELLOW	Material		3	Jun 16,	SYSTEM	(\$2,416.12)	
	0290	WATERBORNE PAVEMENT	Material	Total	5	2021	STOTEM	(\$2,416.12)	
		MARKING	Material - Tota	- Total					
			Material - Tota MaterialCredit		4	Jul 1,	SYSTEM	(\$2,416.12) \$2,416.12	
			MaterialCredit	Total	4	Jul 1, 2021	STOTEM		
				- Total				\$2,416.12	
	0290 -	Total	MaterialCredit - Total					\$2,416.12	
			Overrup	Overrun	1	Mov 17	SVSTEM	\$0.00	
	0360	ROCK DITCH CHECK	Overrun	Ovenun		May 17, 2021	SYSTEM	(\$780.00)	
					5	Jul 16, 2021	SYSTEM	\$780.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0360 -	Total						\$0.00	
	0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	SSEC SURB)		14	Dec 3, 2021	SYSTEM	(\$7,000.00)	
				- Total				(\$7,000.00)	
			Material - Total					(\$7,000.00)	
	0400 -							(\$7,000.00)	
	0510	SUPPLEMENTARY WEARING SURFACE	Overrun	Overrun		Nov 16, 2021	SYSTEM	(\$18,543.00)	
		MATERIAL	0	Overrun - T	otal			(\$18,543.00)	
		Total	Overrun - Tota					(\$18,543.00)	
		CLASS B-1 CONCRETE (SUBSTR)	ETE		7	Aug 16	SVSTEM	(\$18,543.00)	
	0530			T	1	Aug 16, 2021	SYSTEM	(\$27,507.00) (\$27,507.00)	
			Metovici Tet		- Total				
			Material - Tota		0	Sen 1	OVOTEN	(\$27,507.00)	
			MaterialCredit	T	8	Sep 1, 2021	SYSTEM	\$27,507.00	
			MaterialOvertit	- Total				\$27,507.00	
	0520-	Total	MaterialCredit					\$27,507.00	
	0540	Total SLAB ON STEEL	Construction Stockpile		9	Sep 15, 2021	SYSTEM	\$0.00 (\$38,430.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2021		(\$38,430.00)	
			Construction	tockpile - Total				(\$38,430.00)	
			Construction Stockpile		6	Aug 2, 2021	SYSTEM	\$38,430.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1 3110	0540	SLAB ON STEEL	Construction Stockpile STMI	ockpile				\$38,430.00	
			Construction	Stockpile STI	vII - Total			\$38,430.00	
	0540 -	Total						\$0.00	
	0560	TYPE D BARRIER	Construction Stockpile		12	Nov 1, 2021	SYSTEM	(\$23,110.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$23,110.43)	
			Construction	Stockpile - To	otal			(\$23,110.43)	
			Construction Stockpile STMI		8	Sep 1, 2021	SYSTEM	\$23,110.43	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$23,110.43	
			Construction	Stockpile STI	VII - Total			\$23,110.43	
	0560 -	Total						\$0.00	
	0580	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile		7	Aug 16, 2021	SYSTEM	(\$6,488.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
		,			8	Sep 1, 2021	SYSTEM	(\$6,488.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,976.47)	
			Construction	Stockpile - To				(\$12,976.47)	
			Construction Stockpile STMI	- Total	5	Jul 16, 2021	SYSTEM	\$12,976.47 \$12,976.47	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Total				
	0580 -	Total	Construction	Stockpile ST	vii - Totai			\$12,976.47 \$0.00	
			Construction		G	Aug 2	OVETEM		Deument Estimate Item Adjustment generated Steeluije Transaction
	0590	MISC. TIE BAR PAVEMENT REPAIR	Construction Stockpile		6	Aug 2, 2021 Sep 1,	SYSTEM	(\$5,970.12)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	0	2021	STOTEM	(\$11,940.25)	
			Construction Stockpile - Total					(\$11,940.25)	
			Construction Stockpile STMI		5	Jul 16, 2021	SYSTEM	\$11,940.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,940.25	
			Construction Stockpile STMI - Total					\$11,940.25	
	0590 -	590 - Total							
	0710	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		8	Sep 1, 2021	SYSTEM	(\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,650.00)	
			Construction	Stockpile - To	otal			(\$1,650.00)	
			Construction Stockpile STMI		5	Jul 16, 2021	SYSTEM	\$1,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,650.00 \$1,650.00	
		Construction Stockpile STMI - Total							
	0710 -	710 - Total							
	0720	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		8	Sep 1, 2021	SYSTEM	(\$11,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$11,300.00)	
			Construction S	Stockpile - To				(\$11,300.00)	
			Construction Stockpile STMI		5	Jul 16, 2021	SYSTEM	\$11,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,300.00	
			Construction Stockpile STMI - Total					\$11,300.00	
		Total						\$0.00	
	0730	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		11	Oct 15, 2021	SYSTEM	(\$11,856.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,856.18)	



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Adjustment Adjustment 2021 Image: Constraint of the second	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
	3110	0730	EXPANSION	Construction S	Stockpile - To	otal			(\$11,856.18)		
- Table - Table - Statuse				Stockpile		8	Sep 1, 2021	SYSTEM	\$11,856.18	Payment Estimate Item Adjustment generated Stockpile Transaction	
0730-Total Oversional of the second of th				OTIM	- Total				\$11,856.18		
9870 SLAB ON STELL SUSCIP/OF STMI Construction Stockplo Statuc plots Statuc p		Construction Stockpile STMI - Total							\$11,856.18		
Stockpile jest		0730 -	Total			_		_	\$0.00		
Image: Second		0870	SLAB ON STEEL	Stockpile		8		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
6070 - Total MSC. TE RAT NEEVEN PAVE METTIN REFYR Construction Stocphene Title S Jul 12 Jul 12 SUB SYSTEM SUB S11,940.25 SUB Payment Estimate Item Adjustment generated Stockple Transaction 6220 - Total Construction Stocphene SUB S Jul 12 SUB SYSTEM SUB S11,940.25 SUB Payment Estimate Item Adjustment generated Stockple Transaction 6220 - Total Construction Stocphene SUB Stocphene - Total Stocphene - Total Stocphene SUB Stocphene SUB Stocphene SUB Stocphene - Total Stocphene - Total Stocphene SUB Sto											
0520 MISC: TE AM REPAR Construction Structure Total 5 Jul 16, 2021 SYSTEN \$11,940.25 0620 -Total Construction Structure MEOPRING EXAMINET BEARING PAD Construction Structure EXAMINET BEARING PAD Construction STMI 5 Jul 16, 2021 SYSTEN \$11,940.25 1040 LAMINET MEOPRING BEARING PAD Construction STMI 5 Jul 16, 2021 SYSTEN \$15,850.00 Payment Estimate Item Adjustment generated Stockpile Transaction F1600 1040 LAMINET MEOPRING EXAMINET BEARING PAD Construction Stockpile STMI 5 Jul 16, 2021 SYSTEN \$15,850.00 1040 LAMINET BEARING PAD Construction Stockpile Not Transaction Transaction 5 Jul 16, 2021 SYSTEN \$15,850.00 1040 LAMINET BEARING PAD Construction Stockpile Not Transaction Transaction 5 Jul 16, 2021 SYSTEN \$11,900.00 1040 Total Total 5 Jul 16, 2021 SYSTEN \$11,900.00 1040 Total Total 5 Jul 16, 2021 SYSTEN \$11,900.00 1040 Total Total 511,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Struction Stockpile Struction Stockpile Not Transaction \$11,900.01 1040 Total Total <td< td=""><th></th><td></td><td></td><td colspan="5">Construction Stockpile STMI - Total</td><td></td><td></td></td<>				Construction Stockpile STMI - Total							
PAVENINT REPAIR Stockplie 2021 V Mathematical Construction 1040 Construction Construction Still S40.25 1040 LAMINATE NEOPRENE BEARING PAR NEOPRENE SANGRED Construction Still S40.25 1040 Construction Stockplie Still S40.25 1040 Construction Stockplie Still S40.25 1040 Construction Stockplie Still S40.00 1040 Construction Stockplie Still S40.00 1040 Construction Stockplie Still S40.00 1040 Construction Stockplie Stockplie 1040 STRIP SEAL SEARING PAR EXAMINET Stockplie Stockplie 1040 STRIP SEAL SEARING PAR EXAMINET Stockplie Stockplie 1040 STRIP SEAL Stockplie Construction Stockplie Still S40.18 1040 STRIP SEAL Stockplie Construction Still S40.18 Payment Estimate Item Adjustment generated Stockplie Transaction 1040 Strip SEAL Stockplie Construction Still S40.00 Payment Estimate Item Adjustment generated Stockplie Transaction 1040 Strip SEAL Stockplie Construction Still S40.00 Payment Estimate Item Adjustment generated Stockplie Transaction 1040 <th></th> <td>0870 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$38,460.00</td> <td></td>		0870 -	Total						\$38,460.00		
Image: Total STI 200		0920	PAVEMENT	Stockpile		5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
0920 - Total LANNATED Construction Stockpile S Jul 16, 2021 SYSTEM 51,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 LANNATED Construction Stockpile STMI - Total 51,850.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 Total Construction Stockpile STMI - Total 51,850.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 LANINATED Construction Stockpile No Transaction Type - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 Total Construction Stockpile No Transaction Type - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 Total Construction Stockpile No Transaction Type - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 Total Total Stoppine No \$11,856.10 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 Total Total Stoppine No \$11,856.10 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 STRIP SEAL Construction Stockpile STMI - Total \$11,856.10 Payment Estimate Item Adjustment generated Stoc					- Total				\$11,940.25		
1040 Mail MATED NEORED BEARING PAD STM Construction Stockpile STM - Total 5 Jul 16, 2021 SYSTEM \$1,650.00 1040 Total Construction Stockpile STM - Total 51,650.00 1040 Total 5 Jul 16, 2021 \$11,800.00 1040 Construction Stockpile No BEARING PAD ASSEMBLY 0 11,800.00 1050 Construction Stockpile No BEARING PAD ASSEMBLY 1 3 Jul 16, 2021 \$11,300.00 1050 Total Total Total 5 Jul 16, 2021 \$11,300.00 1050 Total Total 5 Jul 16, 2021 \$11,806.10 1050 Total Total 5 Jul 16, 2021 \$11,806.10 1050 TetMPORARY LUNG-ETERM Material - Total 68, Aug 2, 2021 \$15,800.00 1050				Construction Stockpile STMI - Total					\$11,940.25		
NECORPENE BEARING PAD THIL Struit - Total - Total - Struit - Struit<		0920 -	Total						\$11,940.25		
1040 - Total - Total \$1,660.00 1040 - Total Construction Stockpile Notation \$1,660.00 1050 AMINATED BEARING PAD ASSEMUT Type 5 Jul 16. SYSTEM \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 Total 5 Jul 16. SYSTEM \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 - Total Construction Stockpile No Transaction Type - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 - Total Construction Stockpile No Transaction Type - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total Construction Stockpile No Transaction Type - Total \$11,306.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total Construction Stockpile No Transaction Type \$11,856.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total Construction Stockpile No Transaction \$11,856.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total Construction Stockpile No Transaction \$40,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total So Aug 2		1040	NEOPRENE	Stockpile		5		SYSTEM	\$1,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
1040 - Total Set			DEXIMINOTIVE	0 mil	- Total				\$1,650.00		
1050 LAMINATED NEOPPEN Stockpile No ASSEMBLY Construction Transaction ASSEMBLY 5 Jul 16, 2021 SYSTEM \$11,300.00 Officience of the stockpile No ASSEMBLY 1060 Construction Stockpile No EXPANSION JOINT SYSTEM 8 Sep 1, 2021 SYSTEM \$11,300.00 1060 - Total Stockpile No Transaction Type - Total \$11,300.00 Stockpile No Transaction Type - Total 1060 STNIP SELL JOINT SYSTEM 8 Sep 1, 2021 SYSTEM \$11,866.18 Stockpile No Transaction Type - Total Construction Stockpile No Transaction Type - Tot				Construction S	Stockpile ST	VII - Total			\$1,650.00		
NEOPRENE BARNO PT ASSEMBLY Robustion Type -Total -Total \$11,300.00 1969 - Total 0 STRIP SEAL EVPANSION Construction Stockpile 8 Sep 1, 2021 SYSTEM \$11,306.00 1060 STRIP SEAL EVPANSION Construction Stockpile 8 Sep 1, 2021 SYSTEM \$11,366.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total - Total - Total - Total 5 Jul 16, 2021 SYSTEM \$11,866.18 1060 - Total Construction Stockpile STMI - Total - Total - Total 5 Jul 16, 2021 \$YSTEM \$18,86.18 1060 - Total - Total - Total - Total - Total 5 Jul 16, 2021 \$YSTEM \$11,856.18 1060 - Total - Total - Total - Total \$STSTEM \$11,856.18 1060 - Total - Total - Total - Total \$11,856.18 5001 Material - Total - Total \$11,856.18 \$300.00 - Total - Total - Total \$11,856.18 \$300.00 5001 - Total - Total - Statistical \$30.00 \$30.00 5002 - Total - Other Item Adjustment - Total \$405.76 This work was performed during the first		1040 -	Total			_		_	\$1,650.00		
ASSEMBLY Type -Total \$11,300.00 000 Construction, Stockpile No Transaction, Stockpile No Transaction, Stockpile No Transaction, Stockpile STM - Construction, Stockpile STM - Construction, Stockpile STM - Total \$11,856.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total Construction, Stockpile STM - Total \$11,856.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total Construction, Stockpile STM - Total \$11,856.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total Construction, Stockpile STM - Total \$11,856.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total Construction, Stockpile STM - Total \$11,856.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total - Total \$11,856.18 Stockpile Stm - Total \$11,856.18 1060 - Total - Total \$11,856.18 \$40,000.01 Adstrial/Credit \$10 \$11,856.18 \$40,000.01 10701 - Total \$202.1 \$18,860.00 5001 - Total Stockpile Stm - Total \$8,400.00 \$100,000 5001 - Total \$202.1 \$401,16 \$405,76 \$100,000		1050	NEOPRENE BEARING PAD	Stockpile No		5		SYSTEM	\$11,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
1060 - Total STRIP SEAL EXPANSION OUNTRYSTEN Construction STMIP 8 Sep 1, 2021 SYSTEN \$11,856.18 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total - Total - Total 511,856.18 - <td< td=""><th></th><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$11,300.00</td><td></td></td<>					- Total				\$11,300.00		
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5003 - Total \$134.34									\$134.34		
				Other Item Adjustment - Total					\$134.34		
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\$57,723.44	3110 -	Total							\$57,723.44		
Overall - Total \$57,723.44	erall -	Total							\$57,723.44		