

Pay Estimate Created Date: October 4, 2022

Progress Estimate N 14	umber	Contract ID Prime Contractor	211119-A01 Phillips Hardy, I			30, 2022 Net	ginal Contract Amount Change Order Amount rrent Contract Amount			
Approval Date								By User		
October 4, 2022		Ge	enerated and App	proved (and	should be considered	Draft) at the I	Project Office Level by	hartg1		
October 4, 2022		Review	ved and Approve	ed (and shoul	d be considered Draft	t) at the Resid	ent Engineer Level by	stronk1		
October 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Completion	Date	Current Comp	letion Date	Actual	Completion Date	Date % of Current Contract Amount Complete				
December 1, 202	December	1, 2022				100.00%				
	Contrac	t Informational Da	tes		Mileston	es				
Date Description	Origina	I Completion Date	Current Comp	letion Date	No Milestones Exist	t for Contract				
Acceptance Date										
Awarded Date	Decemb	er 1, 2021	December 1, 20	021						
Letting Date	te November 19, 2021 November 19, 2021		2021							
Notice to Proceed Date	January	31, 2022	January 31, 2022							
Open to Traffic Date										
Work Began Date										

Contract Total P	ay For Estimate No. 14			
		This Estimate	Previous	To Date
211119-A01	Total Destad Itama Day	<u>¢0.00</u>		¢2,025,000,00
	Total Posted Items Pay	\$0.00	\$3,035,900.08	\$3,035,900.08
	Gross Item Adjustments	\$0.00	\$1,430.82	\$1,430.82
	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
	2		\$3,037,330.90	\$3,037,330.90
Contract Total P	ayable This Estimate:	\$0.00		
<mark>tems Paid This E</mark>	stimate Period			
No Data Availal	ble			
Contract Adjustm	ents This Estimate			

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available



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							
J1P3107	FAF 136-1(80)	Bridge replacement	136	NODAWAY	over Mozingo Creek 1 mile east of Rte. F near Maryville							
J1P3160		Bridge replacement	136	NODAWAY	over Long Branch 1.2 miles west of Rte. E near Ravenwood							

Totals by Job Numbers

This Estimate	Previous	To Date
\$0.00	\$1,461,024.90	\$1,461,024.90
\$0.00	\$1,171.08	\$1,171.08
\$0.00	\$1,462,195.98	\$1,462,195.98
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
This Estimate	Previous	To Date
\$0.00	\$1,574,875.18	\$1,574,875.18
\$0.00	\$259.74	\$259.74
\$0.00	\$1,575,134.92	\$1,575,134.92
\$0.00	00.02	\$0.00
φ 0.00		
¢0.00		
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00	\$0.00 \$1,461,024.90 \$0.00 \$1,171.08 \$0.00 \$1,462,195.98 \$0.00 \$1,574,875.18 \$0.00 \$259.74 \$0.00 \$1,575,134.92 \$0.00 \$1,575,134.92 \$0.00 \$1,575,134.92 \$0.00 \$1,575,134.92 \$0.00 \$1,575,134.92 \$0.00 \$1,575,134.92 \$0.00 \$1,575,134.92 \$0.00 \$1,575,134.92 \$0.00 \$1,575,134.92 \$0.00 \$1,575,134.92 \$0.00 \$1,575,134.92 \$1,575,134.92 \$1,575,134.92 \$1,575,134.92 \$1,575,134.92 \$1,575,134.92 \$1,575,134.92 \$1,575,134.92 \$1,575,134.92 \$1,575,134.92 \$1,575,135.93 \$1,575,1



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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)

lotal ratio / All relies / All Estimates (including units Estimate) yote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at th	e time the	Estimate w	as Gene	erated.		
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)
211119-A01	J1P3107	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0030	2031000	CLASS A EXCAVATION	4,516.00	0.00	4,516.00	CUYD	4,516.00	\$18.00	\$81,288.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	78.00	0.00	78.00	SQYD	78.00	\$50.00	\$3,900.00
		0001	0060	3049901	MISC.Relocation of Utility Access Drive	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	78.00	0.00	78.00	SQYD	78.00	\$120.00	\$9,360.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,695.00	185.20	1,880.20	CUYD	1,880.20	\$56.00	\$105,291.20
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,695.00	185.20	1,880.20	CUYD	1,880.20	\$18.00	\$33,843.60
		0001	0100	6161005	CONSTRUCTION SIGNS	1,457.00	-31.00	1,426.00	SQFT	1,426.00	\$8.35	\$11,907.10
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	8.00	5.00	13.00	EA	13.00	\$200.00	\$2,600.00
		0001	0130	6161052	WARNING LIGHT, TYPE B	16.00	0.00	16.00	EA	16.00	\$60.00	\$960.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$152,000.00	\$152,000.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	359.00	409.00	768.00	LF	768.00	\$2.30	\$1,766.40
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	141.00	134.00	275.00	LF	275.00	\$6.00	\$1,650.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,543.00	277.30	2,820.30	SQYD	2,820.30	\$3.00	\$8,460.90
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0210	8061006	ALTERNATE DITCH CHECK	12.00	20.00	32.00	LF	32.00	\$24.00	\$768.00
		0001	0220	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING	0.30	-0.30	0.00	ACRE	0.00	\$9,000.00	\$0.00
		0001	0240	8061019	SILT FENCE	1,015.00	-68.00	947.00	LF	947.00	\$3.50	\$3,314.50
		0010	0250	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$31.00	\$7,750.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0070	0280	2061000	CLASS 1 EXCAVATION	219.00	0.00	219.00	CUYD	219.00	\$60.00	\$13,140.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0300	5031010A	BRIDGE APPROACH SLAB (MAJOR)	160.00	0.00	160.00	SQYD	160.00	\$310.00	\$49,600.00
		0070	0310	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,332.00	-118.00	1,214.00	LF	1,214.00	\$181.00	\$219,734.00
		0070	0320	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$1,150.00	\$2,300.00
		0070	0330	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$575.00	\$6,900.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.80	0.00	39.80	CUYD	39.80	\$1,000.00	\$39,800.00
		0070	0350	7034219A	TYPE D BARRIER	304.00	0.00	304.00	LF	304.00	\$134.00	\$40,736.00
		0070	0360	7034221	SLAB ON CONCRETE NU-GIRDER	511.00	0.00	511.00	SQYD	511.00	\$540.00	\$275,940.00
		0070	0370	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	469.00	0.00	469.00	LF	469.00	\$440.00	\$206,360.00
		0070	0380	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$2,200.00	\$13,200.00
		0070	0390	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$500.00	\$11,000.00
		0070	0400	7151001					2.00	\$3,200.00	\$6,400.00	
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$195.00	\$1,560.00
		0070	5001	7039901	MISC.Correction to the R bars in the barrier	0.00	1.00	1.00	LS	1.00	\$2,335.20	\$2,335.20
	Destant	0001	5002	4019901	MISC.Asphalt widening and Wedge work at Bridge A9003	0.00	1.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
	Project J	1P3107 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,461,024.90



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)

lotal ratio / All relies / All Estimates (including units Estimate) yote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at th	e time the	e Estimate w	as Gene	erated.		
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)
211119-A01	J1P3160	0001	0420	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,750.00	\$6,750.00
		0001	0440	2031000	CLASS A EXCAVATION	651.00	0.00	651.00	CUYD	651.00	\$16.50	\$10,741.50
		0001	0450	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.00
		0001	0460	6113020	FURNISHING TYPE 2 ROCK BLANKET	654.00	5.00	659.00	CUYD	659.00	\$56.00	\$36,904.00
		0001	0470	6113040	PLACING TYPE 2 ROCK BLANKET	654.00	5.00	659.00	CUYD	659.00	\$16.00	\$10,544.00
		0001	0480	6161005	CONSTRUCTION SIGNS	363.00	59.00	422.00	SQFT	422.00	\$5.00	\$2,110.00
		0001	0490	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0500	6161010	RELOCATED SIGNS	20.00	-20.00	0.00	SQFT	0.00	\$5.00	\$0.00
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$40.00	\$800.00
		0001	0520	6161030	TYPE III MOVEABLE BARRICADE	2.00	11.00	13.00	EA	13.00	\$200.00	\$2,600.00
		0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$4,200.00	\$12,600.00
		0001	0540	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	-20.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0550	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	325.00	LF	325.00	\$28.00	\$9,100.00
		0001	0560	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	175.00	0.00	175.00	LF	175.00	\$38.00	\$6,650.00
		0001	0570	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	100.00	0.00	100.00	LF	100.00	\$38.00	\$3,800.00
		0001	0580	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0590	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	325.00	-325.00	0.00	LF	0.00	\$9.00	\$0.00
		0001	0600	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	175.00	-175.00	0.00	LF	0.00	\$22.00	\$0.00
		0001	0610	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION	100.00	-100.00	0.00	LF	0.00	\$22.00	\$0.00
		0001	0620	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	-2.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$203,500.00	\$203,500.00
		0001	0640	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	1,000.00	2,000.00	LF	2,000.00	\$3.50	\$7,000.00
		0001	0650	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$6.00	\$144.00
		0001	0660	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	334.00	890.00	1,224.00	LF	1,224.00	\$3.20	\$3,916.80
		0001	0670	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	323.00	0.00	323.00	LF	323.00	\$3.20	\$1,033.60
		0001	0680	6207001	PAVEMENT MARKING REMOVAL	323.00	0.00	323.00	LF	323.00	\$4.00	\$1,292.00
		0001	0690	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	981.00	8.00	989.00	SQYD	989.00	\$4.00	\$3,956.00
		0001	0700	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0710	8061016	SEDIMENT REMOVAL	5.00	-5.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	0720	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	\$10,000.00	\$0.00
		0001	0730	8061019	SILT FENCE	532.00	-76.00	456.00	LF	456.00	\$3.50	\$1,596.00
		0001	0740	8064134	TYPE 1D EROSION CONTROL BLANKET	548.00	-548.00	0.00	SQYD	0.00	\$4.00	\$0.00
		0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0030	0770	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	-1.00	0.00	LS	0.00	\$14,000.00	\$0.00
		0070	0780	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$60.00	\$4,200.00
		0070	0790	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$30,000.00	\$0.00
		0070	0800	2160500	500 REMOVAL OF BRIDGES 1.00 0.00 1.00 LS 1.00 \$50,00					\$50,000.00	\$50,000.00	
		0070	0810	5031010A	BRIDGE APPROACH SLAB (MAJOR) 142.00 0.00 142.00 SQYD 142.00 \$310.00					\$310.00	\$44,020.00	
		0070	0820	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	680.00	-22.80	657.20	LF	657.20	\$198.00	\$130,125.60
		0070	0830	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	784.00	6.40	790.40	LF	790.40	\$235.00	\$185,744.00
		0070	0840	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00



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)

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)
211119-A01	J1P3160	0070	0850	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0860	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$800.00	\$12,800.00
		0070	0870	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.50	0.00	53.50	CUYD	53.50	\$1,600.00	\$85,600.00
		0070	0880	7034219A	TYPE D BARRIER	290.00	0.00	290.00	LF	290.00	\$170.00	\$49,300.00
		0070	0890	7034222	SLAB ON CONCRETE BEAM	485.00	-485.00	0.00	SQYD	0.00	\$570.00	\$0.00
		0070	0900	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	492.00	0.00	492.00	LF	492.00	\$500.00	\$246,000.00
		0070	0910	7061060	REINFORCING STEEL (BRIDGES)	3,930.00	0.00	3,930.00	LB	3,930.00	\$2.25	\$8,842.50
		0070	0920	7061070	MECHANICAL BAR SPLICE	465.00	0.00	465.00	EA	465.00	\$50.00	\$23,250.00
		0070	0930	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	-1.00	0.00	LS	0.00	\$6,300.00	\$0.00
		0070	0940	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$500.00	\$10,000.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$195.00	\$1,560.00
		0070	0970	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0001	5100	6189901	MISC.Misc. Mobilization for Setting Detour Signs	0.00	1.00	1.00	LS	1.00	\$2,250.00	\$2,250.00
		0070	5101	2065500	TEMPORARY SHORING	0.00	1.00	1.00	LS	1.00	\$1,641.07	\$1,641.07
		0070	5102	7034222	SLAB ON CONCRETE BEAM	0.00	485.00	485.00	SQYD	485.00	\$546.23	\$264,921.55
		0030	5103	9029400	TEMPORARY TRAFFIC SIGNALS	0.00	1.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	5104	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	5.00	5.00	EA	5.00	\$1,000.00	\$5,000.00
		0001	5105	2029901	MISC.Misc Removal of Shoulder for Asphalt Base Widening at Bridge A9004	0.00	1.00	1.00	LS	1.00	\$3,800.00	\$3,800.00
		0001	5106	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	256.00	256.00	SQYD	256.00	\$30.76	\$7,875.00
		0001	5107	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	188.89	188.89	TONS	188.89	\$199.50	\$37,683.56
		0001	5108	8051000A	SEEDING - COOL SEASON GRASSES	0.00	0.60	0.60	ACRE	0.60	\$5,880.00	\$3,528.00
		0001	5109	8061005	ROCK DITCH CHECK	0.00	64.00	64.00	LF	64.00	\$24.00	\$1,536.00
	Project J	1P3160 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,574,875.18
211119-A01 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$3,035,900.08



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



Oct 5, 2022

J173107 0030 ECLAGS Price FUEL 1 2 2022 2VSTEM 9924.93 Reference item Price Adjustment index Adjustment 0530 - Total Frice FUEL - Total Image: Total SVSTEM \$231.17 Reference item Price Adjustment index Adjustment 0530 - Total Frice FUEL - Total Image: Total SVSTEM \$1156.10 0500 - Total Price FUEL - Total Image: Total SVSTEM \$14.98 0600 - Total Price FUEL - Total Image: Total SVSTEM \$16.93.9 0600 - Total Overrun - Total Image: Total SVSTEM \$10.371.20 Unit price based on averaged overrun adjustments of applied (if non-zero). 0600 - Total Overrun - Total Image: Total SVSTEM \$3.33.80 Image: Total applied (if non-zero). 0600 - Total Overrun - Total Image: Total SVSTEM \$3.33.80 Image: Total applied (if non-zero). 0600 - Total Overrun - Total Image: Total applied (if non-zero). Image: Total applied (if non-zero). Image: Total applied (if non-zero). 0600 - Total Overrun - Total Image: Total app	Desc	escription	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: state of the	EX		Price FUEL		3		SYSTEM	\$924.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total S1,166.10 0030 - Total - Total 4 May 2, 2022 SYSTEM \$14.98 Reference item Price Adjustment Index Adjustment AGREEOR TE FOR BASE (i N) THICK - Total - Total 514.98 Reference item Price Adjustment Index Adjustment S14.98 0660 - Total - Total - Total 514.98 - Total					4		SYSTEM	\$231.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0300 - Total9/106 FUEL49/106 FUEL9/106 FUEL7/1019/106 FUEL7/1019/101 FUEL7/1010080FURMISHING FORMOverrun TotalOverrun Total5/1009/1019/101 FUE5/1009/101 FUE5/1009/101 FUE5/1009/101 FUE5/1009/101 FUE5/1009/101 FUE5/1009/101 FUE5/1009/101 FUE5/1009/101 FUE5/1009/101 FUE </td <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$1,156.10</td> <td></td>				- Total				\$1,156.10	
0000 AGGREGATE PCEL BASE (4 IN THICK) 0Prior FUEL Total 0Prior FUEL Total 14 May 2 Total SYSTEM S14.98 Reference item Price Adjustment Index Adjustment S14.98 0850 - Total Price FUEL - Total 514.98 514.98 514.98 0850 - Total Overnun 4 May 2 Aggregation SYSTEM (S10.371.20) 0860 - Total Overnun - Total 0vernun - Total 514.98 Unit price based on averaged overnun adjustments of apprevous payment estimates. Price Adjustments			Price FUEL - 1	Fotal				\$1,156.10	
ACGREGATE FOR BASE (a) THCK THCK 0060 - Total	- Total							\$1,156.10	
THICK) Image: Control and the second s			Price FUEL		4	May 2, 2022	SYSTEM	\$14.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL_Total State	B			- Total				\$14.98	
0050 Total Overrun 4 May 2. May 2. 2 SYSTEM (\$10.371.20) 0080 TYPE 80 CK BLANKET 0/errun - Total 0/errun - Total 50.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0080 - Total 0/errun - Total 50.00 0/errun - Total 50.00 0080 - Total 0/errun - Total 50.00 0/errun - Total 50.00 0080 - Total 0/errun - Total 0/errun - Total 50.00 0/errun - Total 0090 - Total 0/errun - Total 0/errun - Total 50.00 0/errun - Total 0090 - Total 0/errun - Total 0/errun - Total 50.00 0/errun - Total 0090 - Total 0/errun - Total 0/errun - Total 50.00 0/errun - Total 0090 - Total 0/errun - Total 0/errun - Total 50.00 0/errun - Total 90.00 0120 TYPE III MOVERBUR 0/errun - Total 0/errun - Total 50.00 0/errun - Total 0/errun - Total 0120 - Total 0/errun - Total 0/errun - Total 50.00 0/errun - Total <td></td> <td>mony</td> <td></td> <td>Total</td> <td></td> <td></td> <td></td> <td>\$14.98</td> <td></td>		mony		Total				\$14.98	
0080 FURNISHING TYPE 2 ROCK BLANKET Overrun 4 May 2, 2022 SYSTEM SYSTEM (\$10,371.20) Unit price based on averaged overrun adjustments of aprivous payment estimates. Price Adjustments of appied (if non-zero). 0660 - Total Overrun - Total 50.00 0660 - Total Overrun 4 May 2, 2022 SYSTEM (\$3.33.60) 0660 - Total Overrun 0 May 2, 2022 SYSTEM \$3.33.60 Unit price based on averaged overrun adjustments of applied (if non-zero). 0090 PLACK BLANKET POCK BLANKET Overrun - Total 50.00 SYSTEM \$3.33.60 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 TYPE II BARRICADE Overrun - Total 50.00 SYSTEM \$1.000.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 TYPE II BARRICADE Overrun - Total 50.00 SYSTEM \$1.000.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun	- Total								
BLANKET UNIT PRICEBLANKET 6 3022 SYSTEM $$10,371.20$ Unit price based on averaged overun adjustments of applied (if non-zero). $00errun - Total0verrun - Total50.0000errun - Total50.0000er - Total0verrun - Total0verrun - Total50.0000errun - Total0verrun - Total0verrun - Total50.0000errun - Total0verrun - Total0verrun - Total0verrun - Total00errun - Total0verrun - T$	FU		Overrun	Overrun	4		SYSTEM		
Overrun - Total \$0.00 0080 - Total \$0.00 0090 PLACING TYPE 2 ROCK BLANKET Overrun 4 May 2, 2022 SYSTEM \$(\$3,333.60) Unit price based on averaged overrun adjustments of applied (if non-zero). 0090 - Total Overrun - Total 5 \$VSTEM \$(\$1,000.00) Unit price based on averaged overrun adjustments of applied (if non-zero). 0090 - Total Overrun - Total \$VSTEM \$(\$1,000.00) Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 TYPE IL BARRICADE Overrun - Total \$VSTEM \$(\$1,000.00) Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun - Total \$VSTEM \$(\$1,000.00) Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun - Total \$0.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun - Total \$0.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0160 - Total Overrun - Total \$0.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0160 - Total					6	Jun 1,	SYSTEM	\$10,371.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).
Overrun - Total So.00 0080 - Total 50.00 0090 PLACING TYPE 2 ROCK BLANKET Overrun 4 May 2, 2022 SYSTEM (\$3,333.60) 0900 PCK BLANKET Overrun - Total 5 SYSTEM \$3,333.60 Unit price based on averaged overrun adjustments of applied (if non-zero). 0900 - Total Overrun - Total 5 SYSTEM \$1,000.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0900 - Total Overrun - Total 5 SYSTEM \$1,000.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 TYPE III MOVEABLE BARRICADE Overrun - Total 1 Mar 15, 2022 SYSTEM \$1,000.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun - Total 5 May 16, 2022 SYSTEM \$1,000.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun - Total 5 May 16, 2022 SYSTEM \$9,000 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun - Total				Overrun - T	otal			\$0.00	
0660 - Total Overrun 4 May 2, 2022 SYSTEM (\$3,333.60) 0090 PLACING TYPE 2 ROCK BLANKET Overrun 4 May 2, 2022 SYSTEM (\$3,333.60) 0 0 Jun 1, 2022 SYSTEM \$3,333.60 Unit price based on averaged overrun adjustments of applied (if non-zero). 0 Overrun - Total 0 Overrun - Total \$0.00 0990 - Total Overrun - Total \$0.00 \$0.00 0120 TYPE III MOVEABLE BARRICADE Overrun Overrun 1 Mar 15, 2022 SYSTEM \$1,000.00 0120 TYPE III MOVEABLE BARRICADE Overrun - Total 5 SYSTEM \$1,000.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun - Total \$0.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun - Total \$0.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0160 6 IN. WHITE HIGH BUILD Overrun - Total \$0.00 0160 - Total Overrun - Total \$0.0			Overrun - Tota						
0090 PLACING TYPE 2 ROCK BLANKET Overrun 0 4 May 2, 2022 SYSTEM (\$3,333.60) 0 6 Jun 1, 2022 SYSTEM \$3,333.60 Unit price based on averaged overrun adjustments of applied (if non-zero). 0 0verrun - Total 0 SYSTEM \$3,033.60 Unit price based on averaged overrun adjustments of applied (if non-zero). 0 0 0verrun - Total 50.00 5 SYSTEM \$1,000.00 0 0 0verrun - Total 0 1 Mar 15, 2022 SYSTEM \$1,000.00 0120 TYPE III MOVEABLE BARRICADE 0 0 1 Mar 15, 2022 SYSTEM \$1,000.00 0120 Overrun - Total 0 0 3 Apr 19, 2022 SYSTEM \$1,000.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 Total 0 0 0 0 1 Mar 15, 2022 SYSTEM \$1,000.00 0120 Total 0 0 0 1 Mar 16, 2022 SYSTEM \$1,000.00 0120 Total 0 0 0 0 1 1 1 1 0120 Total 0 0 1 2022 SY	- Total		ovenum rea						
0090 - Total Overrun - Total SYSTEM \$3,333.60 Unit price based on averaged overrun adjustments of applied (if non-zero). 0090 - Total Overrun - Total \$0.00	PLACIN		Overrun	Overrun	4		SYSTEM		
Overrun - Total Solution 0090 - Total TYPE II MOVEABLE BARRICADE Overrun Overrun 1 Mar 15. 2022 SYSTEM (\$1,000.00) Unit price based on averaged overrun adjustments previous payment estimates. Price Adjustments of applied (if non-zero). 0120 Overrun - Total Overrun - Total \$0.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun - Total \$0.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0120 - Total Overrun - Total \$0.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0140 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Overrun Overrun 5 May 16, 2022 SYSTEM (\$940.70) 0160 - Total Overrun - Total 5 May 16, 2022 SYSTEM \$940.70 Unit price based on averaged overrun adjustments of applied (if non-zero). 0verrun - Total Overrun - Total \$0.00 Unit price based on averaged overrun adjustments of applied (if non-zero). Overrun - Total \$0.00 0160 - Total Overrun - Total \$0.00 Verrun - Total \$0.00 Init price based on averaged overrun adjustments of applied (if non-zero). 0160 - Total	ROCK BLANKE I			6	Jun 1,	SYSTEM	\$3,333.60	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).	
0090 - Total Overrun Overrun 1 Mar 15, 2022 SYSTEM (\$1,000.00) 0120 MOVEABLE BARRICADE 0 1 Mar 15, 2022 SYSTEM \$1,000.00 Unit price based on averaged overrun adjustments of applied (if non-zero). 0Verrun - Total 0 0 0 0 0 0 0120 - Total 0 0 0 0 0 0 0 0120 - Total 0 0 0 0 0 0 0 0 0120 - Total 0 0 0 0 0 0 0 0 0 0120 - Total 0				Overrun - T	otal			\$0.00	
$ \begin{array}{ c c c c c } \hline 0120 & \begin{tabular}{ c c c c c c } \hline \mbox{VYFR} BARRICADE \\ \hline \mbox{MOVEABLE BARRICADE } \\ \hline \mbox{Moveal barrier barrier based on averaged overrun adjustments of applied (if non-zero). \\ \hline \mbox{Overrun - Total } \\ \hline \mbox{Verrun - Total } \\ \hline Moveal barrier ba$			Overrun - Tota	al				\$0.00	
$ \begin{array}{ c c c c c c } \hline 0120 & \hline \mbox{TYPE III} \\ MOVEABLE \\ BARRICADE \\ \hline \mbox{MOVEABLE } \\ \hline \mbox{Moveal } \$	- Total							\$0.00	
Apr 19, 2022 SYSTEM \$1,000.00 Unit price based on averaged overrun adjustments previous payment estimates. Price Adjustments of applied (if non-zero). Overrun - Total Verrun - Total \$0.00 Oter - Total SYSTEM \$0.00 Oter - Total Second \$0.00 Oter - Total System \$0.00 Overrun - Total \$0.00 WaterBoRNE PAINT Overrun - Total Overrun - Total \$100.00	20 TYPE III MOVEABLE	BLE	Overrun	1		SYSTEM	(\$1,000.00)		
Overrun - Total \$0.00 Overrun - Total \$0.00 O120 - Total \$0.00 O180 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Overrun 5 May 16, 2022 SYSTEM (\$940.70) Overrun - Total Overrun - Total SYSTEM \$940.70 Unit price based on averaged overrun adjustments of applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$940.70 Unit price based on averaged overrun adjustments of applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$940.70 Unit price based on averaged overrun adjustments of applied (if non-zero). Overrun - Total Overrun - Total \$90.00 SYSTEM \$940.70 Oteorrun - Total Overrun - Total System \$940.70 Unit price based on averaged overrun adjustments of applied (if non-zero). Overrun - Total Overrun - Total \$9.00 \$9.00 System \$9.00 Otigo - Total Overrun Overrun \$0.22 \$9.00 \$9.00 \$9.00 Otigo - Total Overrun Overrun \$9.00 \$9.00 \$9.00 \$9.00 <td>BA</td> <td>BARRICADE</td> <td></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$1,000.00</td> <td>Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero)</td>	BA	BARRICADE			3		SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero)
Overrun - Total Stress Stres Stres Stress Stres				Overrun - T	otal			\$0.00	
0120 - Total S0.00 0160 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Overrun built PAINT Overrun built Overrun - Total 5 May 16, 2022 SYSTEM (\$940.70) Overrun - Total Overrun - Total SYSTEM \$940.70 Unit price based on averaged overrun adjustments previous payment estimates. Price Adjustments of applied (if non-zero). Overrun - Total Overrun - Total \$0.00 0160 - Total Overrun Overrun 5 May 16, 2022 SYSTEM (\$804.00) 0170 6 IN. YELLOW HIGH BUILD WATERBORNE Overrun Overrun 5 May 16, 2022 SYSTEM (\$804.00)			Overrun - Tota						
0160 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Overrun BUILD WATERBORNE PAINT Overrun PAINT 0 0 5 May 16, 2022 SYSTEM (\$940.70) Unit price based on averaged overrun adjustments previous payment estimates. Price Adjustments of applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$0.00 0160 - Total Overrun Overrun 5 May 16, 2022 SYSTEM \$0.00 0170 6 IN. YELLOW HIGH BUILD WATERBORNE Overrun Overrun 5 May 16, 2022 SYSTEM (\$804.00)	- Total								
PAINT	6 IN. WI	BUILD	Overrun	Overrun	5		SYSTEM		
Overrun - Total \$0.00 0160 - Total \$0.00 0170 6 IN. YELLOW HIGH BUILD WATERBORNE Overrun 5 May 16, 2022 SYSTEM (\$804.00)	WAT				6		SYSTEM	\$940.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000, 'is applied (if non-zero).
Overrun - Total \$0.00 0160 - Total \$0.00 0170 6 IN. YELLOW HIGH BUILD WATERBORNE Overrun 5 May 16, 2022 SYSTEM (\$804.00)				Overrun - T	otal			\$ <u>0.00</u>	
0160 - Total \$0.00 0170 6 IN. YELLOW HIGH BUILD WATERBORNE Overrun 5 May 16, 2022 SYSTEM (\$804.00)			Overrun - Tota						
0170 6 IN. YELLOW Overrun Overrun 5 May 16, SYSTEM (\$804.00) HIGH BUILD WATERBORNE	- Total								
WATERBORNE	6 IN HI	HIGH BUILD	Overrun	Overrun	5		SYSTEM		
PAINT 6 Jun 1, SYSTEM \$804.00 Unit price based on averaged overrun adjustments	WAT				6	Jun 1,	SYSTEM	\$804.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
Overrun - Total \$0.00				Over <u>run - T</u>	otal			\$0.00	
Overrun - Total \$0.00			Overrun - Tota	al				\$0.00	
0170 - Total \$0.00	- Total								
0180 PERMANENT Overrun Overrun 4 May 2, 2022 (\$831.90) EROSION	PE	EROSION		Overrun	4		SYSTEM		
CONTROL GEOTEXTILE 6 Jun 1, 2022 SYSTEM \$831.90 Unit price based on averaged overrun adjustments of previous payment estimates. Price Adjustments of					6	Jun 1,	SYSTEM	\$831.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is
applied (if non-zero).									applied (if non-zero).
Overrun - Total \$0.00				Overrun - Total				\$0.00	
				Overrun - T				\$0.00	
Solution Sol			Overrun - Tota		Utai			\$0.00	



Oct 5, 2022

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
07	0210	ALTERNATE DITCH CHECK	Overrun	Overrun	2	Apr 5, 2022	SYSTEM	(\$480.00)		
					6	Jun 1, 2022	SYSTEM	\$480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	0210 -	Total						\$0.00		
	0250	MGS GUARDRAIL	Material		4	May 2, 2022	SYSTEM	(\$7,750.00)		
			Material Tata	- Total				(\$7,750.00)		
			Material - Tota		5	May 16	OVOTEM	(\$7,750.00)		
			MaterialCredit		5	May 16, 2022	SYSTEM	\$7,750.00		
				- Total				\$7,750.00		
			MaterialCredit	- Total				\$7,750.00		
	0250 -	Total						\$0.00		
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		4	May 2, 2022	SYSTEM	(\$13,200.00)		
				- Total				(\$13,200.00)		
			Material - Tota	l				(\$13,200.00)		
			MaterialCredit		5	May 16, 2022	SYSTEM	\$13,200.00		
				- Total				\$13,200.00		
			MaterialCredit	- Total				\$13,200.00		
	0260 -				4		OVOTEN	\$0.00		
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	CRASHWORTHY END TERMINAL	Material	- Total	4	May 2, 2022	SYSTEM	(\$12,000.00)	
				Material - Tota					(\$12,000.00) (\$12,000.00)	
				MaterialCredit		5	May 16,	SYSTEM	\$12,000.00	
			MaterialCredit	- Total	5	2022	STOTEM	\$12,000.00		
			MaterialCredit					\$12,000.00		
	0270 -	Total						\$0.00		
ľ	0380	STEEL INTERMEDIATE	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		DIAPHRAGM FOR P/S CON		- Total				(\$9,972.00)		
			Construction	Stockpile - To	otal			(\$9,972.00)		
			Construction Stockpile STMI		2	Apr 5, 2022	SYSTEM	\$9,972.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$9,972.00		
			Construction	Stockpile ST	MI - Total			\$9,972.00		
								\$0.00		
	0380 -	Total			1					
	0380 - 0390	SLAB DRAIN	Material		3	Apr 19, 2022	SYSTEM	(\$11,000.00)		
				- Total	3		SYSTEM	(\$11,000.00)		
l			Material - Tota			2022		(\$11,000.00) (\$11,000.00)		
l				1	3		SYSTEM	(\$11,000.00) (\$11,000.00) \$11,000.00		
I			Material - Tota MaterialCredit	l - Total		2022 May 2,		(\$11,000.00) (\$11,000.00) \$11,000.00 \$11,000.00		
	0390	SLAB DRAIN	Material - Tota	l - Total		2022 May 2,		(\$11,000.00) (\$11,000.00) \$11,000.00 \$11,000.00 \$11,000.00		
	0390	SLAB DRAIN	Material - Tota MaterialCredit MaterialCredit	l - Total		2022 May 2, 2022 Apr 18,		(\$11,000.00) (\$11,000.00) \$11,000.00 \$11,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0390	SLAB DRAIN	Material - Tota MaterialCredit MaterialCredit	l - Total	4	2022 May 2, 2022	SYSTEM	(\$11,000.00) (\$11,000.00) \$11,000.00 \$11,000.00 \$11,000.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



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	Line							A ma a Lum t	Remarks
		Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	rtemarks
J1P3107 (0410	PLAIN NEOPRENE BEARING PAD	Construction Stockpile STMI		2	Apr 5, 2022	SYSTEM	\$1,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			311/1	- Total				\$1,120.00	
			Construction S	Stockpile STI	MI - Total			\$1,120.00	
	0410 -	Total						\$0.00	
J1P3107 - T								\$1,171.08	
J1P3160 0	0440	CLASS A EXCAVATION	Price FUEL		8	Jun 30, 2022	SYSTEM	\$140.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 18, 2022	SYSTEM	\$119.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$259.74	
	0.4.40	T -4-1	Price FUEL - T	otal				\$259.74	
	0440 -		0	0	5	May 40	OVOTEM	\$259.74	
Ĺ	0480	CONSTRUCTION SIGNS	Overrun	Overrun	5	May 16, 2022	SYSTEM	(\$295.00)	
					11	Aug 17, 2022	SYSTEM	\$295.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
9	0480 -	Total						\$0.00	
(0530	CMS W/O	Overrun	Overrun	6	Jun 1,	SYSTEM	(\$4,200.00)	
		COMMUNICATION INTERFACE, CONT F/			9	2022 Jul 18,	SYSTEM	\$4,200.00	Unit price based on averaged overrun adjustments for installed quantity on all
				Overrun - T	otal	2022		\$0.00	previous payment estimates. Price Adjustments of ',4200.00000 - 4200.00000, 'is applied (if non-zero).
			Overrun - Tota		otai			\$0.00	
	0530 -	Total	ovenun - rota					\$0.00	
		TEMPORARY	Overrun	Overrun	5	May 16,	SYSTEM	(\$1,000.00)	
	0540	LONG-TERM RUMBLE STRIPS	Overrun	e renan	9	2022 Jul 18,	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all
				2022				, ,	previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	0540 -							\$0.00	
C	0550	TEMPORARY TRAFFIC BARRIER, CONT.	Material		5	May 16, 2022	SYSTEM	(\$9,100.00)	
		FURN/RE		- Total				(\$9,100.00)	
			Material - Tota MaterialCredit		6	Jun 1,	SYSTEM	(\$9,100.00) \$9,100.00	
				- Total		2022		\$9,100.00	
			MaterialCredit					\$9,100.00	
6	0550 -	Total						\$0.00	
C	0560	TEMP. TRAFFIC BARRIER	Material		5	May 16, 2022	SYSTEM	(\$6,650.00)	
		ANCHORED., CONT		- Total				(\$6,650.00)	
			Material - Tota					(\$6,650.00)	
			MaterialCredit		6	Jun 1, 2022	SYSTEM	\$6,650.00	
				- Total				\$6,650.00	
			MaterialCredit	- Total				\$6,650.00	
		Total						\$0.00	
C	0560 -		R. STIFF.						
	0560 - 0570	TEMP. TRAF. BARR. STIFF. TRNS. SEC, CONT	Material		5	May 16, 2022	SYSTEM	(\$3,800.00)	



Oct 5, 2022

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
60	0570	TEMP. TRAF.	Material - Tota	I				(\$3,800.00)	
		BARR. STIFF. TRNS. SEC, CONT	MaterialCredit		6	Jun 1, 2022	SYSTEM	\$3,800.00	
				- Total				\$3,800.00	
1			MaterialCredit	- Total				\$3,800.00	
	0570 -	Total						\$0.00	
	0580	TEMP. TRAFFIC BARRIER HEIGHT TRANSITION	Material		5	May 16, 2022	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	
			Material - Tota					(\$1,500.00)	
			MaterialCredit		6	Jun 1, 2022	SYSTEM	\$1,500.00	
				- Total				\$1,500.00	
			MaterialCredit	- Total				\$1,500.00	
- 5	0580 -							\$0.00	
	0640	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun		May 16, 2022	SYSTEM	(\$3,500.00)	
					9	Jul 18, 2022	SYSTEM	\$3,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ı				\$0.00	
	0640 - 1 0810	Total						\$0.00	
0	0810	0 BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		10	Aug 1, 2022	SYSTEM	(\$44,020.00)	
				- Total				(\$44,020.00)	
			Material - Tota	I				(\$44,020.00)	
			MaterialCredit		11	Aug 17, 2022	SYSTEM	\$44,020.00	
				- Total				\$44,020.00	
			MaterialCredit - Total					\$44,020.00	
	0810 -	Total						\$0.00	
	0830	GALVANIZED CIP CONCR PILES (20 IN)	Material		7	Jun 16, 2022	SYSTEM	(\$92,120.00)	
		,		- Total				(\$92,120.00)	
			Material - Tota	I				(\$92,120.00)	
			MaterialCredit		8	Jul 1, 2022	SYSTEM	\$92,120.00	
				- Total				\$92,120.00	
			MaterialCredit	- Total		_		\$92,120.00	
			Overrun	Overrun		Jul 1, 2022	SYSTEM	(\$1,504.00)	
					9	Jul 18, 2022	SYSTEM	\$1,504.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0830 -	Total						\$0.00	
	0870	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Jul 1, 2022	SYSTEM	(\$85,600.00)	
		(CODOTINOOTORIE)		- Total				(\$85,600.00)	
			Material - Tota	I				(\$85,600.00)	
			MaterialCredit		9	Jul 18, 2022	SYSTEM	\$85,600.00	
				- Total				\$85,600.00	
			MaterialCredit	- Total				\$85,600.00	
	0070	Total						\$0.00	



Oct 5, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3160	0880	TYPE D BARRIER	Material		11	Aug 17, 2022	SYSTEM	(\$49,300.00)	
				- Total				(\$49,300.00)	
			Material - Tota	I				(\$49,300.00)	
			MaterialCredit		12	Sep 1, 2022	SYSTEM	\$49,300.00	
				- Total				\$49,300.00	
			MaterialCredit	- Total				\$49,300.00	
	0880 -	Total						\$0.00	
	0960	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		9	Jul 18, 2022	SYSTEM	(\$1,024.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,024.00)	
			Construction S	Stockpile - To	otal			(\$1,024.00)	
			Construction Stockpile STMI		2	Apr 5, 2022	SYSTEM	\$1,024.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$1,024.00	
			Construction S	Stockpile STI	MI - Total			\$1,024.00	
	0960 -	Total						\$0.00	
	0970	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		9	Jul 18, 2022	SYSTEM	(\$2,752.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,752.00)	
			Construction S	Stockpile - To	otal			(\$2,752.00)	
			Construction Stockpile		2	Apr 5, 2022	SYSTEM	\$2,752.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,752.00	
			Construction S	Stockpile STI	MI - Total			\$2,752.00	
	0970 -	Total						\$0.00	
	5108	SEEDING - COOL SEASON	Material		11	Aug 17, 2022	SYSTEM	(\$3,528.00)	
		GRASSES		- Total				(\$3,528.00)	
			Material - Tota	1				(\$3,528.00)	
			MaterialCredit		12	Sep 1, 2022	SYSTEM	\$3,528.00	
				- Total				\$3,528.00	
			MaterialCredit	- Total				\$3,528.00	
	5108 -	Total						\$0.00	
	Tetel							\$259.74	
J1P3160 -	Total								