



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 200918-D12	<b>Pay Period Start</b> December 16, 2021	<b>Original Contract Amount</b> \$1,812,000.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> February 1, 2022	<b>Net Change Order Amount</b> \$24,655.64
			<b>Current Contract Amount</b> \$1,836,655.64

Approval Date		By User
February 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1
February 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
February 3, 2022	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	October 6, 2021	100.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date	January 19, 2021	January 19, 2021	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
200918-D12			
Total Posted Items Pay	\$14,926.39	\$1,821,954.25	\$1,836,880.64
Gross Item Adjustments	\$24,593.20	\$32,986.89	\$57,580.09
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,854,941.14	\$1,894,460.73
<b>Contract Total Payable This Estimate:</b>	<b>\$39,519.59</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3385	5001	6061080	MGS END ANCHOR	EA	\$2,058.890	1	\$2,058.89
	5002	7252010	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-10/B-10A	LF	\$260.000	20	\$5,200.00
	5003	6139901	MISC.MISC. FULL DEPTH ASPHALT PAVEMENT REPAIR	LS	\$7,667.500	1	\$7,667.50
<b>Project J5S3385 - Total</b>							<b>\$14,926.39</b>
<b>Overall - Total</b>							<b>\$14,926.39</b>

**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
J5S3385	0380	ROCK DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.90000 - 10.90000, 'is applied (if non-zero).	738	\$10.90	\$8,044.20
	0390	ALTERNATE DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).	280	\$8.50	\$2,380.00



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<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 200918-D12	<b>Pay Period Start</b> December 16, 2021	<b>Original Contract Amount</b> \$1,812,000.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> February 1, 2022	<b>Net Change Order Amount</b> \$24,655.64
			<b>Current Contract Amount</b> \$1,836,655.64

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3385	0410	TEMPORARY SEEDING AND MULCHING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero).	8.7	\$1,800.00	\$15,660.00
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,491.00)
	5001	MGS END ANCHOR	Material			-1	\$2,058.89	(\$2,058.89)
	5001	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$2,058.89	\$2,058.89
<b>Total</b>								<b>\$24,593.20</b>



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

Report Generated on February 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3385	FAS S402(31)	Resurface and add shoulders	U	WASHINGTON	from Route 8 to Route M

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3385	<b>Posted Item Pay</b>	\$14,926.39	\$1,821,954.25	\$1,836,880.64
	<b>Gross Item Adjustments</b>	\$24,593.20	\$32,986.89	\$57,580.09
	<b>Gross Item Pay</b>	<b>\$39,519.59</b>	<b>\$1,854,941.14</b>	<b>\$1,894,460.73</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 4, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3385, Item 6061080, Project Item Line Number 5001, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0310, Contract Line Item Number 0310, Item 7250418, Minor Item.	pending change order	MCPETW1	Acknowledged



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

Report Generated on February 4, 2022

**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)
200918-D12	J5S3385	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,498.40	\$17,498.40
		0001	0020	2063300	CLASS 4 EXCAVATION	61.00	0.00	61.00	CUYD	61.00	\$10.00	\$610.00
		0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	985.00	0.00	985.00	STA	985.00	\$445.00	\$438,325.00
		0001	0050	2142000	FURNISHING ROCK FILL	299.00	630.00	929.00	CUYD	929.00	\$25.00	\$23,225.00
		0001	0060	2143000	PLACING ROCK FILL	299.00	630.00	929.00	CUYD	929.00	\$25.00	\$23,225.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$900.00	\$11,700.00
		0001	0080	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$18,170.00	\$18,170.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	27.00	75.00	TONS	75.00	\$50.00	\$3,750.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,540.80	-229.40	7,311.40	TONS	7,311.40	\$43.75	\$319,873.75
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,137.50	157.40	9,294.90	TONS	9,294.90	\$45.00	\$418,270.50
		0001	0120	4071005	TACK COAT	10,637.00	-1,907.00	8,730.00	GAL	8,730.00	\$2.10	\$18,333.00
		0001	0130	6097000	ROCK LINING	26.00	0.00	26.00	CUYD	26.00	\$50.00	\$1,300.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,090.00	-97.00	993.00	SQFT	993.00	\$7.00	\$6,951.00
		0001	0160	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$7.00	\$70.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	80.00	\$20.00	\$1,600.00
		0001	0180	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	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$164,000.00	\$164,000.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,343.00	0.00	104,343.00	LF	104,343.00	\$0.10	\$10,434.30
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,583.00	0.00	101,583.00	LF	101,583.00	\$0.10	\$10,158.30
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	334.00	1,034.00	SQYD	1,034.00	\$17.00	\$17,578.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	794.70	0.00	794.70	STA	794.70	\$24.00	\$19,072.80
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	508.80	0.00	508.80	STA	508.80	\$23.00	\$11,702.40
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	75.00	0.00	75.00	CUYD	75.00	\$1,050.00	\$78,750.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	12,720.00	0.00	12,720.00	LB	12,720.00	\$1.50	\$19,080.00
		0001	0310	7250418	18 IN. PIPE GROUP C	4.00	0.00	4.00	LF	7.00	\$75.00	\$525.00
		0001	0320	7250424	24 IN. PIPE GROUP C	7.00	0.00	7.00	LF	7.00	\$85.00	\$595.00
		0001	0330	7250442	42 IN. PIPE GROUP C	20.00	-20.00	0.00	LF	0.00	\$100.00	\$0.00
		0001	0340	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0001	0350	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	23.80	-14.30	9.50	ACRE	9.50	\$2,150.00	\$20,425.00
		0001	0370	8061004	SEDIMENT TRAP ROCK	58.20	-58.20	0.00	CUYD	0.00	\$75.00	\$0.00
		0001	0380	8061005	ROCK DITCH CHECK	3,104.00	738.00	3,842.00	LF	3,842.00	\$10.90	\$41,877.80
		0001	0390	8061006	ALTERNATE DITCH CHECK	388.00	280.00	668.00	LF	668.00	\$8.50	\$5,678.00
		0001	0400	8061016	SEDIMENT REMOVAL	380.00	-33.00	347.00	CUYD	347.00	\$5.00	\$1,735.00
		0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	4.80	8.70	13.50	ACRE	13.50	\$1,800.00	\$24,300.00
		0001	0420	8061019	SILT FENCE	1,940.00	-1,770.00	170.00	LF	170.00	\$2.30	\$391.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
0010	0435	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00		



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Contract Line Items and Total Paid for All Estimates**

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**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)
200918-D12	J5S3385	0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	-1.00	7.00	EA	7.00	\$2,900.00	\$20,300.00
		0011	0450	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0011	0455	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0040	0470	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$1,800.00	\$1,800.00
		0070	0480	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$8,500.00	\$34,000.00
		0010	5001	6061080	MGS END ANCHOR	0.00	1.00	1.00	EA	1.00	\$2,058.89	\$2,058.89
		0001	5002	7252010	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-10/B-10A	0.00	20.00	20.00	LF	20.00	\$260.00	\$5,200.00
		0001	5003	6139901	MISC.MISC. FULL DEPTH ASPHALT PAVEMENT REPAIR	0.00	1.00	1.00	LS	1.00	\$7,667.50	\$7,667.50
<b>Project J5S3385 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,836,880.64</b>	
<b>200918-D12 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,836,880.64</b>



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

Report Generated on February 4, 2022

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

Project: J5S3385

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
5001	6061080	MGS END ANCHOR	12/27/21	1/27/22	1.00	EA	9.160 to 9.175 rt. used due to existing driveway being to close to end terminal.	9.160	rt.	9.175	rt.	
5002	7252010	CORRUGATED STEEL PIPE-ARCH B-10 OR B-10A	12/27/21	1/27/22	20.00	LF	5.221 rt/ft. used instead of 42" pipe	5.221	rt./ft.	5.221		
5003	6139901	MISC. PAVEMENT REPAIR	12/27/21	1/27/22	1.00	LS	0.019 to 9.875 rt/ft.	0.019	rt./ft.	9.875	rt./ft.	

**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
J5S3385	0150	January 27, 2021	460	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.19-9.875		2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK		0.19-9.875		2.00	8			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.19-9.875		2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.19-9.875		2.00	12			24
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		0.19-9.875		2.00	16			32
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.19-9.875		6.00	16			96
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.19-9.875		8.00	16			128
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.19-9.875		8.00	16			128
		September 9, 2021	533	WO8-11 48x48 16.00 UNEVEN LANES		9.875 - 0.019		20.00	16			320
				WO8-12 48x48 16.00 NO CENTER LINE		9.875 - 0.019		10.00	16			160
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		9.875 - 0.019		6.00	8.75			52.5
<b>0150 - Total</b>												<b>992.5</b>



## Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3385	0050	FURNISHING ROCK FILL	Overrun		3	Mar 2, 2021	SYSTEM	(\$3,970.00)		
					4	Mar 16, 2021	SYSTEM	(\$1,405.00)		
					6	Apr 15, 2021	SYSTEM	(\$10,382.50)		
					12	Dec 2, 2021	SYSTEM	\$15,757.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
	Overrun - Total			\$0.00						
	0050 - Total			\$0.00						
		0060	PLACING ROCK FILL	Overrun		3	Mar 2, 2021	SYSTEM	(\$3,970.00)	
						4	Mar 16, 2021	SYSTEM	(\$1,405.00)	
						6	Apr 15, 2021	SYSTEM	(\$10,382.50)	
12						Dec 2, 2021	SYSTEM	\$15,757.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	
Overrun - Total						\$0.00				
Overrun - Total			\$0.00							
0060 - Total			\$0.00							
		0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Sep 16, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						8	Sep 16, 2021	SYSTEM	(\$1,500.00)	
						- Total			\$0.00	
	Material - Total					\$0.00				
	Overrun					Overrun	10	Oct 15, 2021	SYSTEM	(\$1,350.00)
		12	Dec 2, 2021	SYSTEM	\$1,350.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).			
		Overrun - Total			\$0.00					
	Overrun - Total			\$0.00						
	0090 - Total			\$0.00						
		0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	7	Sep 1, 2021	CPETW1	\$23,826.02	(493.75 - 395.0) = 98.75\$ per ton 7311.40tons x .033 x 98.75 = \$23826.02
ACAD - Total						\$23,826.02				
Other Item Adjustment - Total						\$23,826.02				
0100 - Total						\$23,826.02				
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	8	Sep 16, 2021	CPETW1	\$33,461.64	(\$100.00) per ton x 9294.90 tons x .0036 = \$33461.64	
					ACAD - Total			\$33,461.64		
					Other Item Adjustment - Total			\$33,461.64		
			Overrun	Overrun	8	Sep 16, 2021	SYSTEM	(\$7,083.00)		
					12	Dec 2, 2021	SYSTEM	\$7,083.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00				
			Overrun - Total			\$0.00				
0110 - Total			\$33,461.64							
	0130	ROCK LINING	Material		2	Feb 17, 2021	SYSTEM	\$95.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Feb 16, 2021	SYSTEM	(\$95.00)		





## Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3385	0130	ROCK LINING	Material	- Total				\$0.00		
			Material - Total					\$0.00		
			0130 - Total					\$0.00		
	0150	CONSTRUCTION SIGNS	Material			10	Oct 15, 2021	SYSTEM	\$6,951.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						10	Oct 15, 2021	SYSTEM	(\$6,951.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0150 - Total				\$0.00		
	0160	FLAG ASSEMBLY	Material			10	Oct 15, 2021	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						10	Oct 15, 2021	SYSTEM	(\$70.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0160 - Total				\$0.00		
	0170	CHANNELIZER (TRIM LINE)	Material			10	Oct 15, 2021	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						10	Oct 15, 2021	SYSTEM	(\$1,600.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0170 - Total				\$0.00		
	0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			10	Oct 15, 2021	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						10	Oct 15, 2021	SYSTEM	(\$7,000.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0180 - Total				\$0.00		
	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		11	Nov 2, 2021	CPETW1	\$244.58	see adjustment sheet in e-projects
				REFL - Total				\$244.58		
				Other Item Adjustment - Total				\$244.58		
				0230 - Total				\$244.58		
0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		11	Nov 2, 2021	CPETW1	\$272.85	see adjustment sheet in e-projects	
			REFL - Total				\$272.85			
			Other Item Adjustment - Total				\$272.85			
			0240 - Total				\$272.85			
0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		7	Sep 1, 2021	SYSTEM	(\$5,678.00)		
					12	Dec 2, 2021	SYSTEM	\$5,678.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,17.00000 - 17.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
				0250 - Total				\$0.00		
0290	CLASS B-1 CONCRETE (CULVERTS)	Material			1	Feb 2, 2021	SYSTEM	\$18,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Feb 2, 2021	SYSTEM	(\$18,060.00)		
					2	Feb 17, 2021	SYSTEM	\$41,370.00	This adjustment offsets the original system-generated Material Payment	



## Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3385	0290	CLASS B-1 CONCRETE (CULVERTS)	Material			2021			Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Feb 16, 2021	SYSTEM	(\$41,370.00)				
					3	Mar 2, 2021	SYSTEM	\$66,570.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Mar 2, 2021	SYSTEM	(\$66,570.00)				
					4	Mar 16, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Mar 16, 2021	SYSTEM	(\$78,435.00)				
					5	Apr 2, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Apr 2, 2021	SYSTEM	(\$78,435.00)				
					6	Apr 16, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Apr 15, 2021	SYSTEM	(\$78,435.00)				
					7	Sep 1, 2021	SYSTEM	\$78,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Sep 1, 2021	SYSTEM	(\$78,435.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
				0290 - Total			\$0.00					
0300	REINFORCING STEEL (CULVERTS)	Material		1	Feb 2, 2021	SYSTEM	(\$4,650.00)					
					- Total		(\$4,650.00)					
					Material - Total		(\$4,650.00)					
					MaterialCredit	2	Feb 16, 2021	SYSTEM	\$4,650.00			
					- Total		\$4,650.00					
					MaterialCredit - Total		\$4,650.00					
				0300 - Total			\$0.00					
0310	18 IN. PIPE CULVERT GROUP C	Overrun		Overrun	13	Dec 15, 2021	SYSTEM	(\$225.00)				
					Overrun - Total		(\$225.00)					
					Overrun - Total		(\$225.00)					
				0310 - Total			(\$225.00)					
0360	SEEDING - COOL SEASON MIXTURES	Material		11	Nov 2, 2021	SYSTEM	\$20,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				11	Nov 2, 2021	SYSTEM	(\$20,425.00)					
					- Total		\$0.00					
				Material - Total		\$0.00						
				0360 - Total			\$0.00					
0380	ROCK DITCH CHECK	Material		4	Mar 16, 2021	SYSTEM	(\$8,600.10)					
					- Total		(\$8,600.10)					
					Material - Total		(\$8,600.10)					
					MaterialCredit	5	Apr 2, 2021	SYSTEM	\$8,600.10			
				- Total		\$8,600.10						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3385	0380	ROCK DITCH CHECK	<b>MaterialCredit - Total</b>							<b>\$8,600.10</b>		
			Overrun	Overrun	6	Apr 15, 2021	SYSTEM	(\$8,044.20)				
					14	Feb 1, 2022	SYSTEM	\$8,044.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.90000 - 10.90000', 'is applied (if non-zero).			
					<b>Overrun - Total</b>					<b>\$0.00</b>		
			<b>Overrun - Total</b>					<b>\$0.00</b>				
			<b>0380 - Total</b>					<b>\$0.00</b>				
			0390	ALTERNATE DITCH CHECK	Material		4	Mar 16, 2021	SYSTEM	(\$1,768.00)		
						<b>- Total</b>					<b>(\$1,768.00)</b>	
						<b>Material - Total</b>					<b>(\$1,768.00)</b>	
					MaterialCredit		5	Apr 2, 2021	SYSTEM	\$1,768.00		
<b>- Total</b>						<b>\$1,768.00</b>						
<b>MaterialCredit - Total</b>						<b>\$1,768.00</b>						
Overrun	Overrun	5			Apr 2, 2021	SYSTEM	(\$680.00)					
		6			Apr 15, 2021	SYSTEM	(\$1,700.00)					
		14			Feb 1, 2022	SYSTEM	\$2,380.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000', 'is applied (if non-zero).				
<b>Overrun - Total</b>					<b>\$0.00</b>							
<b>Overrun - Total</b>					<b>\$0.00</b>							
<b>0390 - Total</b>					<b>\$0.00</b>							
0410	TEMPORARY SEEDING AND MULCHING	Overrun	Overrun	11	Nov 2, 2021	SYSTEM	(\$15,660.00)					
				14	Feb 1, 2022	SYSTEM	\$15,660.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000', 'is applied (if non-zero).				
				<b>Overrun - Total</b>					<b>\$0.00</b>			
		<b>Overrun - Total</b>					<b>\$0.00</b>					
		<b>0410 - Total</b>					<b>\$0.00</b>					
0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$4,380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				12	Dec 2, 2021	SYSTEM	(\$1,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>					<b>(\$5,840.00)</b>				
		<b>Construction Stockpile - Total</b>					<b>(\$5,840.00)</b>					
		Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$5,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>					<b>\$5,840.00</b>				
<b>Construction Stockpile STMI - Total</b>					<b>\$5,840.00</b>							
<b>0430 - Total</b>					<b>\$0.00</b>							
0435	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$1,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>					<b>(\$1,062.00)</b>				
			<b>Construction Stockpile - Total</b>					<b>(\$1,062.00)</b>				
		Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$1,062.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			<b>- Total</b>					<b>\$1,062.00</b>				
<b>Construction Stockpile STMI - Total</b>					<b>\$1,062.00</b>							
<b>0435 - Total</b>					<b>\$0.00</b>							
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$10,437.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				14	Feb 1, 2022	SYSTEM	(\$1,491.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



## Line Item Adjustments by Estimate

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Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3385	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	<b>- Total</b>					(\$11,928.00)		
			<b>Construction Stockpile - Total</b>							(\$11,928.00)	
			Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$11,928.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						\$11,928.00		
			<b>Construction Stockpile STMI - Total</b>							\$11,928.00	
	<b>0440 - Total</b>								\$0.00		
	0450	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						(\$4,116.00)		
			<b>Construction Stockpile - Total</b>							(\$4,116.00)	
			Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$4,116.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						\$4,116.00		
	<b>Construction Stockpile STMI - Total</b>							\$4,116.00			
	<b>0450 - Total</b>								\$0.00		
	0455	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$576.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						(\$576.00)		
			<b>Construction Stockpile - Total</b>							(\$576.00)	
			Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$576.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						\$576.00		
	<b>Construction Stockpile STMI - Total</b>							\$576.00			
	<b>0455 - Total</b>								\$0.00		
5001	MGS END ANCHOR	Material		14	Feb 1, 2022	SYSTEM	\$2,058.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				14	Feb 1, 2022	SYSTEM	(\$2,058.89)				
		<b>- Total</b>						\$0.00			
		<b>Material - Total</b>							\$0.00		
<b>5001 - Total</b>								\$0.00			
<b>J5S3385 - Total</b>								\$57,580.09			
<b>Overall - Total</b>								\$57,580.09			