

#### Pay Estimate Created Date: February 1, 2022

Progress I	Estimate Number	Contract ID	200918-D12		Pay Period Start	Decen 2021	nber 16,	Original Contract Amount \$1,812,000				
14	Number	Prime Contractor	Pace Construction C LLC	Pace Construction Company, LC			ary 1, 2022	Net Change Order Amount Current Contract Amou	\$24,655.64 Int \$1,836,655.64			
Approval Date									By User			
February 1, 2022			Generated and	Approved (a	and should be co	nsidered	Draft) at the	e Project Office Level by	MCPETW1			
February 1, 2022			Reviewed and Appr	oved (and s	hould be conside	ered Draft	t) at the Res	ident Engineer Level by	abbote1			
February 3, 2022				Reviewed a	and Approved at	the Centr	al Office Co	ontrollers Office Level by	ramses1			
Original Comple	tion Date	Current	Completion Date	Actu	al Completion D	ate	% of	% of Current Contract Amount Complete				
November 1,	2021	Nove	ember 1, 2021	(	October 6, 2021			100.01%				
	Cont	ract Informationa	I Dates		Mile	stones						
Date Description	Origi	nal Completion D	Date Current Comple	etion Date	No Milestones	Exist for	Contract					
Acceptance Date												
Awarded Date	Octob	per 7, 2020	October 7, 2020									
Letting Date	Septe	ember 18, 2020	September 18, 2	2020								
Notice to Proceed Da	ate Nove	mber 9, 2020	November 9, 20	20								
Open to Traffic Date												
Work Began Date	Janua	ary 19, 2021	January 19, 202									

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
200918-D12			
Total Posted Items F	'ay <mark>\$14,926.39</mark>	\$1,821,954.25	\$1,836,880.64
Gross Item Adjustme	ents \$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 Adjus	stments <mark>\$0.00</mark>	\$0.00	\$0.00
		<mark>\$1,854,941.14</mark>	\$1,894,460.73
Contract Total Payable This Estimate:	\$39,519.59		

## 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
Project J5S3	385 - Total						\$14,926.39
<b>Overall - Tot</b>	al						\$14,926.39

#### 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



#### Pay Estimate Created Date: February 1, 2022

	Progre	ess Estimate Number	Contract ID Prime Contractor	200918-D12 Pace Const LLC	2 ruction Comp	Pay Period Start <sup>any,</sup> Pay Period Er	December 16, 2021 nd February 1, 2022	Original Contract Amount \$1,812,000.00 Net Change Order Amount Current Contract Amount \$1,836,655.64					
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Cor	nments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J5S3385	AND MULCHING a						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).						
	0440 TYPE A CRA END TERMI			Construction Stockpile		Payment Estimate Ite	em Adjustment genera Stockpile Transac			(\$1,491.00)			
	5001	MGS	END ANCHOR	Material				-1	\$2,058.89	(\$2,058.89)			
5001 MGS END ANCHOR Material						generated Materia Adjustment (00 overridding Payment	ffsets the original syst al Payment Estimate I 105) due to user mcpe : Estimate Exception 7 urrent Payment Estim	tem etw1 1 on	\$2,058.89	\$2,058.89			
Total	1 I			1	1					\$24,593.20			



Incentive Disincentive Liquidated Damages Other Contract Adjustments

### 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							
J5S3385	FAS S402(31)	Resurface and add shoulders	U	WASHINGTON	from Route 8 to Route M									
Totals by .	Job Numbe	rs												
J5S3385					This Estimate	Previous	To Date							
		d Item Pay Item Adjustm	onte		\$14,926.39 \$1,821,954.25 \$1,836,880.64 \$24,593.20 \$32,086.80 \$57,580.00									
	01033	ntem Aujustin		Item Pay	\$24,593.20 \$32,986.89 \$57,580.09 \$39,519.59 \$1,854,941.14 \$1,894,460.73									

\$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 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

#### 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

Non-centeritaryNetSetDescriptionDescriptionOracleNetProcessDescription20011-071 <th>Note: Posted Q</th> <th>uantities</th> <th>and Valu</th> <th>es are b</th> <th>ased on R</th> <th>eport Generated date and can differ from the posted amo</th> <th>ount at the t</th> <th>ime the E</th> <th>stimate was</th> <th>Genera</th> <th>ted.</th> <th></th> <th></th>	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the E	stimate was	Genera	ted.		
000100202083300CLASS & EXCAVATION61.000.0000			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
Nome         Object         Output         Outpu         Outpu         Outpu	200918-D12	J5S3385	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,498.40	\$17,498.40
000100020102001			0001	0020	2063300	CLASS 4 EXCAVATION	61.00	0.00	61.00	CUYD	61.00	\$10.00	\$610.00
00110022142002PLANDE ROCK FILL2290.0280.00920.00CUV929.00CUV929.0050.000011000115000944006 SCR CLASS III11001000<			0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
Interpretation100002143000PLACING ROCK FILL20006800069200CUV502005130000010070215300SHAPING SLOPES, CLASS III1.0000.0011.000 <td></td> <td></td> <td>0001</td> <td>0040</td> <td>2079909</td> <td>MISC.MODIFIED LINEAR GRADING, CLASS II</td> <td>985.00</td> <td>0.00</td> <td>985.00</td> <td>STA</td> <td>985.00</td> <td>\$445.00</td> <td>\$438,325.00</td>			0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	985.00	0.00	985.00	STA	985.00	\$445.00	\$438,325.00
International (100)00011.00100011.00100011.0010.00			0001	0050	2142000	FURNISHING ROCK FILL	299.00	630.00	929.00	CUYD	929.00	\$25.00	\$23,225.00
No.         ONE         216300         PARTNAL REMOVAL OF CULVERT CONCRETE         100         0.00         1.00			0001	0060	2143000	PLACING ROCK FILL	299.00	630.00	929.00	CUYD	929.00	\$25.00	\$23,225.00
1000         0000         00000         GRAVEL (A) OR CRUSHED STONE (B)         44.00         27.00         75.00         75.00         75.00           1001         0100         01000         010000         BTUMINOUS PAVEMENT MIXTURE PG4-22 (BASE)         7.54.00         229.40         7.51.14         7.05.00         62.91.00           0010         1010         402800         BTUMINOUS PAVEMENT MIXTURE PG4-22 (BURFACE)         9.137.50         1.57.40         0.29.40         7.51.40         9.29.40         7.51.40         7.50.40         7.50.40         7.50.40         7.50.40         7.50.40         7.50.40         7.50.40         7.50.40         7.50.40         7.50.40			0001	0070	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$900.00	\$11,700.00
00010100013000BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)7.540.802-29.407.311.407.311.409.34.810001010102002BITUMINOUS PAVEMENT MIXTURE PG64-22 (BURFACE9.137.80157.402.54.007.53.006.4.8.73.008.2.1000010100040004007.6X.C CAT10.63.7010.63.700.60.0012.002.80.0012.002.80.0012.00 <td< td=""><td></td><td></td><td>0001</td><td>0080</td><td>2163500</td><td>PARTIAL REMOVAL OF CULVERT CONCRETE</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$18,170.00</td><td>\$18,170.00</td></td<>			0001	0080	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$18,170.00	\$18,170.00
00110110020050BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)9137-50157-709234-8070859.934-809.545000010120470057ACK COAT10.637.001.697.006.00 <td< td=""><td></td><td></td><td>0001</td><td>0090</td><td>3105002</td><td>GRAVEL (A) OR CRUSHED STONE (B)</td><td>48.00</td><td>27.00</td><td>75.00</td><td>TONS</td><td>75.00</td><td>\$50.00</td><td>\$3,750.00</td></td<>			0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	27.00	75.00	TONS	75.00	\$50.00	\$3,750.00
Image: Note of the interplane in			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         0130         6097000         ROCK LINING         26.00         0.00         26.00         CUY0         26.00         550.00           0001         0140         6120000         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         200         0.00         20.00         EA         2.00         EA         2			0001	0110	4020520		9,137.50	157.40	9,294.90	TONS	9,294.90	\$45.00	\$418,270.50
0000         0140         6123000A         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         0.20         0.00         2.00         EA         0.20         EA         EA         0.20         EA         EA         D.20			0001	0120	4071005	TACK COAT	10,637.00	-1,907.00	8,730.00	GAL	8,730.00	\$2.10	\$18,333.00
000101506161005CONSTRUCTION SIGNS11,090.09-77.00993.00SQFT993.00SQFT000101606161009FLAG ASSEMBLY10.000.000.000.00EA10.0052.00000101706161025CHANNELZER (TRIM LINE)80.000.0080.00EA80.0020.00EA40.0052.00000101806161026CHANNELZER (TRIM LINE)80.000.0020.00EA40.0053.00.00000101906162004TEMPORARY SHORT-TERM RUMBLE STRIPS6.006.000.00EA40.0052.0000010200618100MOBILIZATION FOR SEEDING4.003.0010.0010.00EA10.00560.0000010201618100MOBILIZATION FOR SEEDING4.003.0010.0010.00EA10.00560.0000010202620000210.0010.0110.0010.0010.0010.0010.0010.0050.0000010203620000210.01MARKING PAINT.TYPE PEADS700.00704.0010.44.34.3050.0110.34.30.00			0001	0130	6097000	ROCK LINING	26.00	0.00	26.00	CUYD	26.00	\$50.00	\$1,300.00
Construct         Construct <thconstruct< th=""> <thconstruct< th=""> <thc< td=""><td></td><td></td><td>0001</td><td>0140</td><td>6123000A</td><td>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$750.00</td><td>\$1,500.00</td></thc<></thconstruct<></thconstruct<>			0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
0000         0170         6161025         CHANNELZER (TRIM LINE)         880.00         0.00         880.00         Res         880.00         \$20.00           0001         0180         6161088         CHANNGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR         2.00         0.00         2.00			0001	0150	6161005	CONSTRUCTION SIGNS	1,090.00	-97.00	993.00	SQFT	993.00	\$7.00	\$6,951.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0160</td><td>6161009</td><td>FLAG ASSEMBLY</td><td>10.00</td><td>0.00</td><td>10.00</td><td>EA</td><td>10.00</td><td>\$7.00</td><td>\$70.00</td></th<>			0001	0160	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$7.00	\$70.00
Interprece         Interpr			0001	0170	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	80.00	\$20.00	\$1,600.00
No.         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< td=""><td></td><td></td><td>0001</td><td>0180</td><td>6161098A</td><td>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$3,500.00</td><td>\$7,000.00</td></thcontr<></thcontrol<></thcontrol<>			0001	0180	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
Note         Out         Out         ADDITIONAL MOBILIZATION FOR SEEDING         4.00         -3.00         1.00         EA         1.00         S600.00           0001         0210         6181020         ADDITIONAL MOBILIZATION FOR SEEDING         4.00         -3.00         1.00         EA         1.00         S600.00           0001         0220         6200201         PREFORMED THERMOPLASTIC PAVEMENT MARKING, PAINT, TYPE P BEADS         1.00         0.00         104,343.00         0.00         104,343.00         LF         104,343.00         S0.10           0001         0240         6206000C         4.N. WHITE STANDARD WATERBORNE PAVEMENT MARKING         104,343.00         0.00         104,343.00         LF         101,583.00         S0.10           0001         0240         620600C         4.N. YELLOW STANDARD WATERBORNE PAVEMENT         101,583.00         0.00         101,583.00         LF         101,583.00         S0.10           0001         0240         620600C         MARKING PAINT, TYPE P BEADS         700.00         334.00         1.034.00         SQU			0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$200.00	\$0.00
001         020         6200021         PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW         1.00         0.00         1.00         1.00         EA         1.00         \$300.00           0001         0230         62060002         11N. WHITE STANDARD WATERBORNE PAVEMENT MARKING, PAINT, TYPE P BEADS         104,343.00         0.00         104,343.00         LF         104,343.00         \$0.10           0001         0240         62060102         41N. YELLOW STANDARD WATERBORNE PAVEMENT         101,583.00         0.00         101,583.00         LF         104,343.00         \$0.10           0001         0240         6206010         41N. YELLOW STANDARD WATERBORNE PAVEMENT         101,583.00         0.00         101,583.00         LF         104,343.00         \$0.10           0001         0250         6224010         MODIFIED COLDMILING (DEPTH TRANSITIONS)         700.00         334.00         1.034.00         \$0.17.00         \$0.10         \$0.00         10.34.00         \$0.100         \$0.00         10.34.00         \$0.100         \$0.10         \$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         \$0.00         \$0.00         \$0.00			0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$164,000.00	\$164,000.00
Image: Inclusion of the internation of the internatinternation of the internation of the internation of			0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
Nome         Nome         Paint, type p BEADS         Paint type p BEADS         Paint, type p BEADS         Paint type p BEADS			0001	0220	6200021		1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
MARKING PAINT, TYPE P BEADS         MARKING PAINT, TYPE P BEADS <t< td=""><td></td><td></td><td>0001</td><td>0230</td><td>6206000C</td><td></td><td>104,343.00</td><td>0.00</td><td>104,343.00</td><td>LF</td><td>104,343.00</td><td>\$0.10</td><td>\$10,434.30</td></t<>			0001	0230	6206000C		104,343.00	0.00	104,343.00	LF	104,343.00	\$0.10	\$10,434.30
No.         Open			0001	0240	6206001C		101,583.00	0.00	101,583.00	LF	101,583.00	\$0.10	\$10,158.30
No.         No. <td></td> <td></td> <td>0001</td> <td>0250</td> <td>6224010</td> <td>MODIFIED COLDMILLING (DEPTH TRANSITIONS)</td> <td>700.00</td> <td>334.00</td> <td>1,034.00</td> <td>SQYD</td> <td>1,034.00</td> <td>\$17.00</td> <td>\$17,578.00</td>			0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	334.00	1,034.00	SQYD	1,034.00	\$17.00	\$17,578.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0260</td><td>6261000A</td><td>BITUMINOUS SHOULDER RUMBLE STRIP</td><td>794.70</td><td>0.00</td><td>794.70</td><td>STA</td><td>794.70</td><td>\$24.00</td><td>\$19,072.80</td></th<>			0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	794.70	0.00	794.70	STA	794.70	\$24.00	\$19,072.80
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0270</td><td>6261001</td><td>BITUMINOUS CENTERLINE RUMBLE STRIP</td><td>508.80</td><td>0.00</td><td>508.80</td><td>STA</td><td>508.80</td><td>\$23.00</td><td>\$11,702.40</td></th<>			0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	508.80	0.00	508.80	STA	508.80	\$23.00	\$11,702.40
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0280</td><td>6274000</td><td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$100.00</td><td>\$100.00</td></th<>			0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
Norm         Norm <th< td=""><td></td><td></td><td>0001</td><td>0290</td><td>7034041</td><td>CLASS B-1 CONCRETE (CULVERTS)</td><td>75.00</td><td>0.00</td><td>75.00</td><td>CUYD</td><td>75.00</td><td>\$1,050.00</td><td>\$78,750.00</td></th<>			0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	75.00	0.00	75.00	CUYD	75.00	\$1,050.00	\$78,750.00
10001         0320         7250424         24 IN. PIPE GROUP C         7.00         0.00         7.00         LF         7.00         \$\$85.00           0001         0330         7250424         42 IN. PIPE GROUP C         20.00         -20.00         0.000         LF         0.00         \$\$85.00           0001         0340         7320818A         18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END         1.00         0.00         1.00         EA         1.00         \$\$250.00			0001	0300	7061030	REINFORCING STEEL (CULVERTS)	12,720.00	0.00	12,720.00	LB	12,720.00	\$1.50	\$19,080.00
Other         Other <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>7250418</td><td>18 IN. PIPE GROUP C</td><td>4.00</td><td>0.00</td><td>4.00</td><td>LF</td><td>7.00</td><td>\$75.00</td><td>\$525.00</td></th<>			0001	0310	7250418	18 IN. PIPE GROUP C	4.00	0.00	4.00	LF	7.00	\$75.00	\$525.00
0001         0340         7320818A         18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END         1.00         0.00         1.00         EA         1.00         \$250.00			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		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         2.00         0.00         2.00         EA         2.00         \$300.00			0001	0350	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	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			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         0.000         CUYD         0.000         \$\$75.00			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			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			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			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			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			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 4.00 0.00 4.00 EA 4.00 \$3,100.00 (REGULAR/NO CURB)			0010				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			0010	0435	6061074	, ,	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00

#### 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.	ltem 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	
	Project J5S3385 - Total Value Posted to Date as of Report Generated Date												
200918-D12 Ove	200918-D12 Overall - Total Value Posted to Date as of Report Generated Date												



150000

#### 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.

Line Number	ltem Code		Descrij	ption	DWR Date	DWR Approval Date	pproval Posted Date			Lo	ocation		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance		Comments		
5001	6061080	MGS E	END ANCHOR		12/27/21	1/27/22	1.00	EA	9.160 to 9.175 rt close to end terr		to existing drivew	ay being to	9.160	rt.	9.175	rt.				
5002	7252010	CORR	UGATED STEEL PIPE-	ARCH B-10 OR B-10A	12/27/21	1/27/22	20.00	LF	5.221 rt/lt. used	instead of	42" pipe		5.221	rt./It.	5.221					
5003	6139901	MISC.	PAVEMENT REPAIR		12/27/21	1/27/22	1.00	LS	0.019 to 9.875 r	:/lt.			0.019	rt./It.	9.875	rt./lt.				
ne infor	mation b	below	this line are detail	s for Construction S	igns (if ap	olicable	L.													
Project	Line Nu	mber	DWR Date	Total Quantity Posted	For DWR Date		Sigi	n Inform	nation	Station	Log Mile	Location	Number	of Items	SF Each	n Sign	Special Sign	SF Each Special Sign	Total SF to Post	
583385	0150		January 27, 2021	460			ST-7-48 48 RK ZONE	3x24 8	3.00 RATE OUR		0.19-9.875		2.00		8				1	
						GO2 WOF		4 8.0	0 END ROAD		0.19-9.875		2.00		8				1	
							GO2 NEX	0-1 60x2 T XX MILE	24 10.0 S	0 ROAD WORK		0.19-9.875		2.00		10				2
							ST-8 48: E NO PHO		2.00 WORK		0.19-9.875		2.00		12				2	
							-4(48) 48: PARED TC		6.00 BE		0.19-9.875		2.00		16				3	
							0-4 48x4 D AHEAD	48 16.0	00 ONE LANE		0.19-9.875		6.00		16				g	
							0-7a 48x 1BOL)	48 16.	00 FLAGGER		0.19-9.875		8.00		16				12	
							0-1 48x4 D/BRIDGE		00 WORK AHEAD		0.19-9.875		8.00		16				12	
			September 9, 2021	533		WO8 LAN		48 16.0	00 UNEVEN		9.875 - 0.019		20.00		16				32	
						WO8 LINE		48 16.0	00 NO CENTER		9.875 - 0.019		10.00		16				16	
		GO20-4a 42x30 8.75 PLEA FOR PILOT CAR			5 PLEASE WAIT		9.875 - 0.019		6.00		8.75				52.					



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3385	0050	FURNISHING ROCK FILL	Overrun	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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0050 -	Total						\$0.00	
	0060	PLACING ROCK FILL	Overrun	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 - T	otal			\$0.00	
			Overrun - Tota	al				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 16, 2021	SYSTEM	(\$1,500.00)	
				- Total				\$0.00	
			Material - Tota	al				\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0090 -	Total						\$0.00	
	0100	BITUMINOUS PAVEMENT	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
		MIXTURE PG64-22 (BAS		ACAD - Tot	al			\$23,826.02	
			Other Item Ad	justment - To	otal			\$23,826.02	
	0100 -	Total						\$23,826.02	
	0110	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	8	Sep 16, 2021	CPETW1	\$33,461.64	(\$100.00) per ton x 9294.90 tons x .0036 = \$33461.64
		MIXTURE PG64-22 (SUR		ACAD - Tot	al			\$33,461.64	
			Other Item Ad	justment - To	otal			\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Feb 16, 2021	SYSTEM	(\$95.00)	
						2021			



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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 - Tota	ıl				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 15, 2021	SYSTEM	(\$6,951.00)	
				- Total		(		\$0.00	
			Material - Tota	1				\$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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 15, 2021	SYSTEM	(\$70.00)	
				- Total				\$0.00	
			Material - Tota	1				\$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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 15, 2021	SYSTEM	(\$1,600.00)	
				- Total		1		\$0.00	
			Material - Tota	1				\$0.00	
	0170 -	Total						\$0.00	
	0180	CMS W/O Material COMMUNICATION INTERFACE,		ATION 202 FACE,		Oct 15, 2021	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		CONT F/			10	Oct 15, 2021	SYSTEM	(\$7,000.00)	
				- Total				\$0.00	
			Material - Tota	Material - Total				\$0.00	
	0180 -	Total						\$0.00	
	0230	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Nov 2, 2021	CPETW1	\$244.58	see adjustment sheet in e-projects
		MARKING		REFL - Tota				\$244.58	
			Other Item Ad	justment - To	tal			\$244.58	
	0230 -							\$244.58	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Nov 2, 2021	CPETW1	\$272.85	see adjustment sheet in e-projects
		MARKING		REFL - Tota				\$272.85	
			Other Item Ad	justment - To	tal			\$272.85	
	0240 -	Total						\$272.85	
	0250	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun		Sep 1, 2021	SYSTEM	(\$5,678.00)	
		TRANSITIONS)			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 - T	otal			\$0.00	
			Overrun - Total						
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Feb 2, 2021	SYSTEM	(\$18,060.00)	
					2	Feb 17,	SYSTEM	\$41,370.00	This adjustment offsets the original system-generated Material Payment



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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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)			1	Feb 2, 2021	SYSTEM	(\$4,650.00)	
				- Total				(\$4,650.00)	
			Material - Tota	I				(\$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 - T	errun - Total				
				Overrun - Total					
			Overrun - Tota	d .				(\$225.00)	
	0310 -	Total	Overrun - Tota	ll				(\$225.00) (\$225.00)	
	<b>0310</b> - 0360	Total SEEDING - COOL SEASON MIXTURES	Overrun - Tota Material	ıl	11	Nov 2, 2021	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		SEEDING - COOL SEASON		1	11		SYSTEM	(\$225.00) \$20,425.00	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
		SEEDING - COOL SEASON		ıl - Total		2021 Nov 2,		(\$225.00) \$20,425.00	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
		SEEDING - COOL SEASON		- Total		2021 Nov 2,		(\$225.00) \$20,425.00 (\$20,425.00)	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360	SEEDING - COOL SEASON	Material	- Total		2021 Nov 2,		(\$225.00) \$20,425.00 (\$20,425.00) \$0.00	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360	SEEDING - COOL SEASON MIXTURES	Material Material - Tota	- Total		2021 Nov 2,		(\$225.00) \$20,425.00 (\$20,425.00) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	SEEDING - COOL SEASON MIXTURES	Material Material - Tota	- Total	11	2021 Nov 2, 2021 Mar 16,	SYSTEM	(\$225.00) \$20,425.00 (\$20,425.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	SEEDING - COOL SEASON MIXTURES	Material Material - Tota	- Total I - Total	11	2021 Nov 2, 2021 Mar 16,	SYSTEM	(\$225.00) \$20,425.00 (\$20,425.00) \$0.00 \$0.00 (\$8,600.10)	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment
	0360 0360 -	SEEDING - COOL SEASON MIXTURES	Material Material - Tota Material	- Total I - Total	11	2021 Nov 2, 2021 Mar 16,	SYSTEM	(\$225.00) \$20,425.00 (\$20,425.00) \$0.00 \$0.00 (\$8,600.10) (\$8,600.10)	Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment



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t	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
5 (	0380	ROCK DITCH CHECK	MaterialCredit					\$8,600.10	
			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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
4	0380 -	Total			_			\$0.00	
(	0390	ALTERNATE DITCH CHECK	Material		4	Mar 16, 2021	SYSTEM	(\$1,768.00)	
				- Total				(\$1,768.00)	
			Material - Total					(\$1,768.00)	
			MaterialCredit		5	Apr 2, 2021	SYSTEM	\$1,768.00	
			- Total					\$1,768.00	
			MaterialCredit - Total					\$1,768.00	
			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).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	0390 -	Total						\$0.00	
(	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).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0410 -	Total						\$0.00	
(	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
				- Total				(\$5,840.00)	
			Construction	Stockpile - To	otal			(\$5,840.00)	
			Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$5,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,840.00	
			Construction Stockpile STMI - Total					\$5,840.00	
	0430 - Total							\$0.00	
(	0435	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$1,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,062.00)	
			Construction Stockpile - Total					(\$1,062.00)	
			Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$1,062.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,062.00	
	Construction Stockpile STMI - Total							\$1,062.00	
0	0435 -	Total						\$0.00	
(	0440	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		9	Oct 1, 2021	SYSTEM	(\$10,437.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ENID TEDMANNA							



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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	- Total				(\$11,928.00)	
			Construction Stockpile - Total					(\$11,928.00)	
			Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$11,928.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,928.00	
			Construction Stockpile STMI - Total					\$11,928.00	
	0440 -	Total						\$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
				- Total				(\$4,116.00)	
			Construction Stockpile - Total					(\$4,116.00)	
			Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$4,116.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$4,116.00	
			Construction Stockpile STMI - Total					\$4,116.00	
	0450 -	Total						\$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
				- Total				(\$576.00)	
			Construction S	Stockpile - Total				(\$576.00)	
			Construction Stockpile STMI		3	Mar 2, 2021	SYSTEM	\$576.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$576.00	
			Construction Stockpile STMI - Total					\$576.00	
	0455 -	Total						\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Feb 1, 2022	SYSTEM	(\$2,058.89)	
				- Total					
			Material - Total						
	5001 -	Total						\$0.00	
J5S3385 -	Total								
Overall -	Dverall - Total							\$57,580.09	