



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 200918-D12	<b>Pay Period Start</b> September 16, 2021	<b>Original Contract Amount</b> \$1,812,000.00
	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> September 30, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,812,000.00

Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
October 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		93.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 9			
	This Estimate	Previous	To Date
200918-D12			
Total Posted Items Pay	\$102,169.40	\$1,600,661.77	\$1,702,831.17
Gross Item Adjustments	(\$20,571.00)	\$26,109.46	\$5,538.46
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
		\$1,626,771.23	\$1,708,369.63
<b>Contract Total Payable This Estimate:</b>	<b>\$81,598.40</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3385	0070	2153000	SHAPING SLOPES, CLASS III	100F	\$900.000	12.8	\$11,520.00
	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00
	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	1	\$300.00
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	83,475	\$8,347.50
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	81,267	\$8,126.70
	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$24.000	794.7	\$19,072.80
	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$23.000	508.8	\$11,702.40
	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,100.000	3	\$9,300.00
	0435	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$650.000	4	\$2,600.00
	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,900.000	7	\$20,300.00
	0450	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	EA	\$1,800.000	4	\$7,200.00
	0455	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	\$400.000	4	\$1,600.00
<b>Project J5S3385 - Total</b>							<b>\$102,169.40</b>
<b>Overall - Total</b>							<b>\$102,169.40</b>



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	<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> September 30, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,812,000.00

**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	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,380.00)
	0435	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,062.00)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,437.00)
	0450	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,116.00)
	0455	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$576.00)
<b>Total</b>								<b>(\$20,571.00)</b>



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

Report Generated on October 5, 2021

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>	\$102,169.40	\$1,600,661.77	\$1,702,831.17
	<b>Gross Item Adjustments</b>	(\$20,571.00)	\$26,109.46	\$5,538.46
	<b>Gross Item Pay</b>	<b>\$81,598.40</b>	<b>\$1,626,771.23</b>	<b>\$1,708,369.63</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 October 5, 2021

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2143000, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020520, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6224010, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0380, Contract Line Item Number 0380, Item 8061005, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0390, Contract Line Item Number 0390, Item 8061006, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-D12, Contract Project J5S3385, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2142000, 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 October 5, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200918-D12	J5S3385	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$17,498.40	\$13,998.72
		0001	0020	2063300	CLASS 4 EXCAVATION	61.00	0.00	61.00	CUYD	60.00	\$10.00	\$600.00
		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	0.00	299.00	CUYD	929.30	\$25.00	\$23,232.50
		0001	0060	2143000	PLACING ROCK FILL	299.00	0.00	299.00	CUYD	929.30	\$25.00	\$23,232.50
		0001	0070	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	12.80	\$900.00	\$11,520.00
		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	0.00	48.00	TONS	30.00	\$50.00	\$1,500.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,540.80	0.00	7,540.80	TONS	7,311.40	\$43.75	\$319,873.75
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,137.50	0.00	9,137.50	TONS	9,294.90	\$45.00	\$418,270.50
		0001	0120	4071005	TACK COAT	10,637.00	0.00	10,637.00	GAL	8,730.00	\$2.10	\$18,333.00
		0001	0130	6097000	ROCK LINING	26.00	0.00	26.00	CUYD	25.70	\$50.00	\$1,285.00
		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	0.00	1,090.00	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	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$164,000.00	\$123,000.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	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	83,475.00	\$0.10	\$8,347.50
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,583.00	0.00	101,583.00	LF	81,267.00	\$0.10	\$8,126.70
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	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	0.00	\$100.00	\$0.00
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	75.00	0.00	75.00	CUYD	74.70	\$1,050.00	\$78,435.00
		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	4.00	\$75.00	\$300.00
		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	0.00	20.00	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	0.00	23.80	ACRE	0.00	\$2,150.00	\$0.00
		0001	0370	8061004	SEDIMENT TRAP ROCK	58.20	0.00	58.20	CUYD	0.00	\$75.00	\$0.00
		0001	0380	8061005	ROCK DITCH CHECK	3,104.00	0.00	3,104.00	LF	3,842.00	\$10.90	\$41,877.80
		0001	0390	8061006	ALTERNATE DITCH CHECK	388.00	0.00	388.00	LF	668.00	\$8.50	\$5,678.00
		0001	0400	8061016	SEDIMENT REMOVAL	380.00	0.00	380.00	CUYD	187.00	\$5.00	\$935.00
		0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	4.80	0.00	4.80	ACRE	0.00	\$1,800.00	\$0.00
		0001	0420	8061019	SILT FENCE	1,940.00	0.00	1,940.00	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	3.00	\$3,100.00	\$9,300.00
		0010	0435	6061074	MGS HEIGHT AND BLOCK TRANSITION	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**

Report Generated on October 5, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200918-D12	J5S3385	0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	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	0.00	\$1,800.00	\$0.00
		0070	0480	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	2.00	\$8,500.00	\$17,000.00
Project J5S3385 - Total Value Posted to Date as of Report Generated Date											\$1,702,831.17	
200918-D12 Overall - Total Value Posted to Date as of Report Generated Date											\$1,702,831.17	



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

Report Generated on October 5, 2021

**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
0070	2153000	SHAPING SLOPES, CLASS III	9/20/21	10/1/21	3.10	100F	bridge N0168	7.4	lt	7.420	lt.	
			10/1/21	3.10	100F	bridge N0168	7.4	rt.	7.420	rt.		
			9/24/21	10/1/21	3.30	100F	2 corners on bridge A0460	9.090	rt./lt.	9.100	rt./lt.	
			9/25/21	10/1/21	3.30	100F	2 corners of bridge A0460	9.160	rt./lt.	9.175	rt./lt.	
			9/27/21	10/1/21	2.00	EA	0.019 to 9.875	0.019	rt./lt.	9.875	rt./lt.	
0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	9/27/21	10/1/21	1.00	EA	9.875 to 0.019	9.875	rt./lt.	0.019	rt./lt.	
0220	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/27/21	10/1/21	1.00	EA	0.02 turn arrow	0.02	lt.			
0230	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/27/21	10/1/21	104,343.00	LF	0.019 to 9.875 edge line	0.019	rt./lt.	9.875	rt./lt.	
			9/28/21	10/1/21	-20,868.00	LF	pending retro performance	0.019	rt./lt.	9.875	rt./lt.	
0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/27/21	10/1/21	101,583.00	LF	0.019 to 9.875 centerline	0.019	centerline	9.875	centerline	
			9/28/21	10/1/21	-20,316.00	LF	0.019 to 9.875	0.019	centerline	9.875	centerline	
0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/17/21	10/1/21	794.70	STA	9.875 to 0.019 lt. minus entrances and exceptions	9.875	lt.	0.019	lt.	
0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9/17/21	10/1/21	508.80	STA	9.875 to 0.019 centerline minus entrance and exceptions	9.875	centerline	0.019	centerline	
0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/24/21	10/1/21	2.00	EA	2 corners on bridge A0460	9.090	rt./lt.	9.100	rt./lt.	
			9/25/21	10/1/21	1.00	EA	lt corner of bridge A0460	9.160	lt.	9.175	lt.	
0435	6061074	MGS HEIGHT AND BLOCK TRANSITION	9/20/21	10/1/21	4.00	EA	all four corners at bridge No168	7.4	rt./lt.	7.475	rt./lt.	
0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/20/21	10/1/21	2.00	EA	bridge N0168	7.4	rt./lt.			
			10/1/21	2.00	EA	bridge N0168	7.42	rt./lt.				
			9/24/21	10/1/21	2.00	EA	2 corners of bridge A0460	9.090	rt./lt.	9.10	rt./lt.	
9/25/21	10/1/21	1.00	EA	lt. corner of bridge A0460	9.160	lt.	9.175	lt.				
0450	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	9/20/21	10/1/21	4.00	EA	all four corners on bridge A1068	7.40	rt./lt.	7.475	rt./lt.	
0455	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	9/20/21	10/1/21	4.00	EA	all four corners of bridge A1068	7.4	rt./lt.	7.475	rt./lt.	

**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					
				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

Oct 5, 2021

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)							
					Overrun - Total							(\$15,757.50)			
					Overrun - Total							(\$15,757.50)			
					0050 - Total							(\$15,757.50)			
					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)			
									Overrun - Total						
Overrun - Total											(\$15,757.50)				
0060 - Total											(\$15,757.50)				
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		
				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				8	Sep 16, 2021	SYSTEM	(\$7,083.00)						
						Overrun - Total						(\$7,083.00)			
		Overrun - Total							(\$7,083.00)						
		0110 - Total							\$26,378.64						
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)								
				- Total							\$0.00				
				Material - Total							\$0.00				
				0130 - Total							\$0.00				
0250	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun		7	Sep 1, 2021	SYSTEM	(\$5,678.00)								
				Overrun - Total						(\$5,678.00)					
				Overrun - Total						(\$5,678.00)					
0250 - Total							(\$5,678.00)								
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)								





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3385	0290	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Feb 17, 2021	SYSTEM	\$41,370.00	This adjustment offsets the original system-generated Material Payment 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					
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
							MaterialCredit - Total				\$8,600.10		
							Overrun	Overrun	6	Apr 15, 2021	SYSTEM	(\$8,044.20)	
							Overrun - Total		(\$8,044.20)				
				Overrun - Total				(\$8,044.20)					
				0380 - Total				(\$8,044.20)					
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						



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3385	0390	ALTERNATE DITCH CHECK	MaterialCredit	- 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)	
				Overrun - Total					(\$2,380.00)	
				Overrun - Total					(\$2,380.00)	
				0390 - Total					(\$2,380.00)	
	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
			- Total					(\$4,380.00)		
			Construction Stockpile - Total					(\$4,380.00)		
			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					\$1,460.00	
	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		
				0435 - Total					\$0.00	
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Oct 1, 2021	SYSTEM		(\$10,437.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$10,437.00)		
			Construction Stockpile - Total					(\$10,437.00)		
			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					\$1,491.00		
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	
		- 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 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		
	J5S3385 - Total					\$5,538.46				



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>								<b>\$5,538.46</b>	