



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

Report Generated on August 4, 2022

Pay Estimate Created Date: May 13, 2022

Final Estimate Number 13	Contract ID 201016-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start March 16, 2022 Pay Period End May 1, 2022	Original Contract Amount \$4,410,414.24 Net Change Order Amount \$83,124.40 Current Contract Amount \$4,493,538.64
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Approval Date		By User
July 26, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	oeschd1
July 26, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 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 7, 2021	November 2, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 25, 2022	March 25, 2022	
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date	May 5, 2021	May 5, 2021	

Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
201016-D01			
Total Posted Items Pay	\$0.00	\$4,493,538.64	\$4,493,538.64
Gross Item Adjustments	\$0.00	\$349,103.52	\$349,103.52
Incentive	\$0.00	\$319,235.31	\$319,235.31
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$4,000.00)	(\$4,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,157,877.47	\$5,157,877.47
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513137	I-70-3 (248)	Coldmill and resurface	I-70	CALLAWAY	from Cedar Creek at the Boone/Callaway County line to Route 54 in Kingdom City

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J513137	Posted Item Pay	\$0.00	\$4,493,538.64
	Gross Item Adjustments	\$0.00	\$349,103.52
	Gross Item Pay	\$0.00	\$4,842,642.16
	Incentive	\$0.00	\$319,235.31
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$4,000.00)
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on August 4, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 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)		
201016-D01	J5I3137	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00		
		0001	0050	2153000	SHAPING SLOPES, CLASS III	177.00	7.00	184.00	100F	184.00	\$735.00	\$135,240.00		
		0001	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	42,942.40	1,324.00	44,266.40	TONS	44,266.40	\$78.00	\$3,452,779.20		
		0001	0070	4071005	TACK COAT	44,842.00	-917.00	43,925.00	GAL	43,925.00	\$1.96	\$86,093.00		
		0001	0080	4099905	MISC.SURFACE SEALING TREATMENT	136,548.00	-37,998.00	98,550.00	SQYD	98,550.00	\$1.05	\$103,477.50		
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
		0001	0100	6161005	CONSTRUCTION SIGNS	1,554.00	-690.00	864.00	SQFT	864.00	\$8.00	\$6,912.00		
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00		
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$25.00	\$150.00		
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$20.00	\$6,000.00		
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	25.00	-15.00	10.00	EA	10.00	\$195.00	\$1,950.00		
		0001	0150	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	45.00	\$95.00	\$4,275.00		
		0001	0160	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00		
		0001	0170	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	0.00	45.00	EA	45.00	\$75.00	\$3,375.00		
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	-2.00	6.00	EA	6.00	\$3,200.00	\$19,200.00		
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	-2.00	4.00	EA	4.00	\$995.00	\$3,980.00		
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00		
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00		
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	153,603.00	0.00	153,603.00	LF	153,603.00	\$0.20	\$30,720.60		
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	129,148.00	0.00	129,148.00	LF	129,148.00	\$0.20	\$25,829.60		
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,030.00	0.00	6,030.00	LF	6,030.00	\$0.75	\$4,522.50		
		0001	0245	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	-1.00	0.00	LS	0.00	\$0.00	\$0.00		
		0001	0250	6209902	MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS	18.00	0.00	18.00	EA	18.00	\$200.00	\$3,600.00		
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	448,419.00	0.00	448,419.00	SQYD	448,419.00	\$0.18	\$80,715.42		
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,373.00	0.00	2,373.00	STA	2,373.00	\$12.50	\$29,662.50		
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	1.60	-1.60	0.00	ACRE	0.00	\$3,000.00	\$0.00		
		0001	0310	8061005	ROCK DITCH CHECK	390.00	-390.00	0.00	LF	0.00	\$20.00	\$0.00		
		0001	0320	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$46.76	\$0.00		
		0010	0330	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	50.00	\$17.50	\$875.00		
		0010	0340	6061060	MGS GUARDRAIL	1,575.00	0.00	1,575.00	LF	1,575.00	\$18.00	\$28,350.00		
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	11,925.00	0.00	11,925.00	LF	11,925.00	\$21.50	\$256,387.50		
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	11.00	\$2,600.00	\$28,600.00		
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00		
		0010	0380	6061080	MGS END ANCHOR	23.00	0.00	23.00	EA	23.00	\$850.00	\$19,550.00		
		0010	0390	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00		
		0010	0400	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	1.00	0.00	1.00	EA	1.00	\$1,900.00	\$1,900.00		
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	0.00	33.00	EA	33.00	\$2,500.00	\$82,500.00		
		0001	5001	4039902		0.00	1.00	1.00	EA	1.00	\$25,594.54	\$25,594.54		
		0001	5002	4039902		0.00	1.00	1.00	EA	1.00	\$1,328.28	\$1,328.28		
		0010	5003	6061060	MGS GUARDRAIL	0.00	1,000.00	1,000.00	LF	1,000.00	\$22.25	\$22,250.00		
		Project J5I3137 - Total Value Posted to Date as of Report Generated Date												\$4,493,538.64
		201016-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,493,538.64



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

Report Generated on August 4, 2022

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5I3137	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		1	May 17, 2021	SYSTEM	\$1,153,998.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	May 17, 2021	SYSTEM	(\$1,153,998.30)						
					2	Jun 2, 2021	SYSTEM	\$1,721,811.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jun 2, 2021	SYSTEM	(\$1,721,811.78)						
					3	Jun 16, 2021	SYSTEM	\$2,859,939.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jun 16, 2021	SYSTEM	(\$2,859,939.42)						
					4	Jul 1, 2021	SYSTEM	\$2,943,871.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rennic overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jul 1, 2021	SYSTEM	(\$2,943,871.32)						
					5	Jul 16, 2021	SYSTEM	\$3,452,776.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jul 16, 2021	SYSTEM	(\$3,452,776.08)						
					6	Aug 1, 2021	SYSTEM	\$956,776.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Aug 1, 2021	SYSTEM	(\$956,776.08)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Other Item Adjustment		ACAD	1	May 17, 2021	burtoc4	\$59,623.25	AC Adjustment for SP125 25-1
										2	Jun 2, 2021	burtoc4	\$29,337.03	
										3	Jun 16, 2021	burtoc4	\$74,634.91	
										4	Jul 1, 2021	rennic	\$5,504.00	
										5	Jul 16, 2021	burtoc4	\$35,592.38	
					ACAD - Total								\$204,691.57	
					Other Item Adjustment - Total								\$204,691.57	
							Overrun		Overrun	5	Jul 16, 2021	SYSTEM	(\$107,567.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										5	Jul 16, 2021	SYSTEM	\$64,608.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.
										5	Jul 16, 2021	SYSTEM	\$42,959.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 44266.360; Overrun Quantity Balance 1323.96.
										6	Aug 1, 2021	SYSTEM	(\$107,522.02)	Averaged Price Adjustment from this item on all previous payment estimates of '3.21244' is applied (if non-zero).
										6	Aug 1, 2021	SYSTEM	\$107,522.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12266.360; Overrun Quantity Balance 1323.96.
										7	Sep 9, 2021	SYSTEM	(\$107,522.02)	Averaged Price Adjustment from this item on all previous payment estimates of '3.21244' is applied (if non-zero).
										7	Sep 9, 2021	SYSTEM	\$107,522.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user burtoc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 30, 2021	SYSTEM	(\$107,522.02)	Averaged Price Adjustment from this item on all previous payment estimates of '3.21244' is applied (if non-zero).					



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3137	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Overrun	Overrun	8	Sep 30, 2021	SYSTEM	\$107,522.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
			Price FUEL		1	May 17, 2021	SYSTEM	\$47,154.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Jun 2, 2021	SYSTEM	\$23,201.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jun 16, 2021	SYSTEM	\$46,990.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 1, 2021	SYSTEM	\$3,465.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jul 16, 2021	SYSTEM	\$21,391.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Nov 1, 2021	SYSTEM	\$0.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								- Total	\$142,203.07
								Price FUEL - Total	\$142,203.07
								0060 - Total	\$346,894.64
	0070	TACK COAT	Material		1	May 17, 2021	SYSTEM	\$28,945.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	May 17, 2021	SYSTEM	(\$28,945.28)	
								- Total	\$0.00
								Material - Total	\$0.00
								0070 - Total	\$0.00
	0080	MISC. SCRUB SEAL	Material		3	Jun 16, 2021	SYSTEM	\$53,616.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 16, 2021	SYSTEM	(\$53,616.15)	
					4	Jul 1, 2021	SYSTEM	\$53,616.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jul 1, 2021	SYSTEM	(\$53,616.15)	
					5	Jul 16, 2021	SYSTEM	\$53,616.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 16, 2021	SYSTEM	(\$53,616.15)	
					6	Aug 1, 2021	SYSTEM	\$103,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 1, 2021	SYSTEM	(\$103,477.50)	
					7	Sep 9, 2021	SYSTEM	\$103,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 9, 2021	SYSTEM	(\$103,477.50)	
					8	Sep 30, 2021	SYSTEM	\$103,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 30, 2021	SYSTEM	(\$103,477.50)	
					9	Oct 19, 2021	SYSTEM	\$103,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 19, 2021	SYSTEM	(\$103,477.50)	
					10	Nov 2, 2021	SYSTEM	\$103,477.50	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3137	0080	MISC. SCRUB SEAL	Material			2021			Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Nov 1, 2021	SYSTEM	(\$103,477.50)		
				- Total				\$0.00		
	Material - Total				\$0.00					
	0080 - Total				\$0.00					
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			3	Jun 16, 2021	SYSTEM	\$13,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						3	Jun 16, 2021	SYSTEM	(\$13,696.00)	
				- Total				\$0.00		
		Material - Total				\$0.00				
		Other Item Adjustment	REFL		3	Jun 16, 2021	burto4	(\$2,739.20)	20% withheld pending Retroreflectivity Results.	
					6	Aug 1, 2021	burto4	(\$3,404.92)	20% withheld pending Retroreflectivity Results.	
					6	Aug 1, 2021	burto4	\$2,739.20	Refunding the 20% withheld on Estimate 0003.	
					6	Aug 1, 2021	burto4	\$651.24	Retroreflectivity Bonus for the Eastbound Lanes.	
					7	Sep 9, 2021	burto4	\$373.69	Retroreflectivity Bonus for the Westbound Lanes and Ramps.	
					7	Sep 9, 2021	burto4	\$3,404.92	This is to refund the 20% withheld on Estimate 0006.	
REFL - Total				\$1,024.93						
Other Item Adjustment - Total				\$1,024.93						
0220 - Total				\$1,024.93						
0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			3	Jun 16, 2021	SYSTEM	\$12,353.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Jun 16, 2021	SYSTEM	(\$12,353.20)		
			- Total				\$0.00			
	Material - Total				\$0.00					
	Other Item Adjustment	REFL		3	Jun 16, 2021	burto4	(\$2,470.64)	20% withheld pending Retroreflectivity Results.		
				6	Aug 1, 2021	burto4	(\$2,695.28)	20% withheld pending Retroreflectivity Results.		
				6	Aug 1, 2021	burto4	\$2,470.64	Refunding the 20% withheld on Estimate 0003.		
				6	Aug 1, 2021	burto4	\$533.04	Retroreflectivity Bonus for the Eastbound Lanes.		
				7	Sep 9, 2021	burto4	\$650.91	Retroreflectivity Bonus for the Westbound Lanes and Ramps.		
				7	Sep 9, 2021	burto4	\$2,695.28	This is to refund the 20% withheld on Estimate 0006.		
	REFL - Total				\$1,183.95					
	Other Item Adjustment - Total				\$1,183.95					
0230 - Total				\$1,183.95						
0240	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			3	Jun 16, 2021	SYSTEM	\$1,510.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	Jun 16, 2021	SYSTEM	(\$1,510.50)		
	- Total				\$0.00					
	Material - Total				\$0.00					
Other Item Adjustment	REFL		3	Jun 16, 2021	burto4	(\$302.10)	20% withheld pending Retroreflectivity Results.			
			6	Aug 1, 2021	burto4	(\$602.40)	20% withheld pending Retroreflectivity Results.			



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3137	0240	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL		2021			
					6	Aug 1, 2021	burtoc4	\$302.10	Refunding the 20% withheld on Estimate 0003.
					7	Sep 9, 2021	burtoc4	\$602.40	This is to refund the 20% withheld on Estimate 0006.
					REFL - Total			\$0.00	
					Other Item Adjustment - Total			\$0.00	
	0240 - Total			\$0.00					
	0250	MISC. PAVEMENT MARKINGS	Material		3	Jun 16, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burto4 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 16, 2021	SYSTEM	(\$2,400.00)	
					4	Jul 1, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rennic overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 1, 2021	SYSTEM	(\$2,400.00)	
					5	Jul 16, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jul 16, 2021	SYSTEM	(\$2,400.00)	
					6	Aug 1, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 1, 2021	SYSTEM	(\$3,600.00)	
				- Total			\$0.00		
Material - Total					\$0.00				
0250 - Total			\$0.00						
0340	MGS GUARDRAIL	Construction Stockpile		8	Sep 30, 2021	SYSTEM	(\$15,053.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$15,053.25)			
			Construction Stockpile - Total			(\$15,053.25)			
		Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$15,053.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$15,053.25			
			Construction Stockpile STMI - Total			\$15,053.25			
0340 - Total			\$0.00						
0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		7	Sep 9, 2021	SYSTEM	(\$16,860.11)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Sep 30, 2021	SYSTEM	(\$43,637.93)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Oct 19, 2021	SYSTEM	(\$30,036.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Nov 1, 2021	SYSTEM	(\$44,629.71)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$135,164.25)			
			Construction Stockpile - Total			(\$135,164.25)			
			Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$135,164.25	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total			\$135,164.25				
		Construction Stockpile STMI - Total			\$135,164.25				
		0350 - Total			\$0.00				
0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Sep 9, 2021	SYSTEM	(\$1,388.44)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Sep 30, 2021	SYSTEM	(\$6,942.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Oct 19, 2021	SYSTEM	(\$4,165.32)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3137	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		10	Nov 1, 2021	SYSTEM	(\$2,776.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$15,272.84)	
				Construction Stockpile - Total						(\$15,272.84)	
				Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$15,272.84	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$15,272.84	
					Construction Stockpile STMI - Total					\$15,272.84	
	0360 - Total						\$0.00				
	0380	MGS END ANCHOR	Construction Stockpile		7	Sep 9, 2021	SYSTEM	(\$2,051.76)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Sep 30, 2021	SYSTEM	(\$6,155.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Oct 19, 2021	SYSTEM	(\$1,538.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Nov 1, 2021	SYSTEM	(\$2,051.76)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$11,797.62)	
				Construction Stockpile - Total						(\$11,797.62)	
				Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$11,797.62	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$11,797.62	
					Construction Stockpile STMI - Total					\$11,797.62	
				0380 - Total						\$0.00	
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Sep 9, 2021	SYSTEM	(\$7,374.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Sep 30, 2021	SYSTEM	(\$25,074.32)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Oct 19, 2021	SYSTEM	(\$5,899.84)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Nov 1, 2021	SYSTEM	(\$10,324.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$48,673.68)	
				Construction Stockpile - Total						(\$48,673.68)	
				Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$48,673.68	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$48,673.68	
Construction Stockpile STMI - Total								\$48,673.68			
0410 - Total								\$0.00			
5001	MISC.	Material		5	Jul 16, 2021	SYSTEM	\$25,594.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Jul 16, 2021	SYSTEM	(\$25,594.54)				
				6	Aug 1, 2021	SYSTEM	\$25,594.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				6	Aug 1, 2021	SYSTEM	(\$25,594.54)				
				7	Sep 9, 2021	SYSTEM	\$25,594.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Sep 9, 2021	SYSTEM	(\$25,594.54)				
			- Total						\$0.00		
			Material - Total						\$0.00		
			5001 - Total						\$0.00		
			5003	MGS GUARDRAIL	Material		9	Oct 19, 2021	SYSTEM	\$22,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3137	5003	MGS GUARDRAIL	Material		9	Oct 19, 2021	SYSTEM	(\$22,250.00)	
					10	Nov 2, 2021	SYSTEM	\$22,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 1, 2021	SYSTEM	(\$22,250.00)	
					- Total				\$0.00
			Material - Total				\$0.00		
5003 - Total							\$0.00		
J5I3137 - Total								\$349,103.52	
Overall - Total								\$349,103.52	