



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

Report Generated on December 27, 2021

Pay Estimate Created Date: December 16, 2021

Progress Estimate Number 15	Contract ID	201120-F01	Pay Period Start	December 2, 2021	Original Contract Amount	\$3,559,777.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 15, 2021	Net Change Order Amount	(\$14,556.05)
					Current Contract Amount	\$3,545,220.95

Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
December 17, 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	February 28, 2022		85.46%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	February 1, 2021	February 1, 2021	
Work Began Date	May 3, 2021	May 3, 2021	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
201120-F01			
Total Posted Items Pay	\$41,617.05	\$2,988,094.00	\$3,029,711.05
Gross Item Adjustments	\$0.00	\$169,445.90	\$169,445.90
Incentive	\$0.00	\$56,701.99	\$56,701.99
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$43,348.50	\$43,348.50
Contract Total Payable This Estimate:	\$41,617.05	\$3,257,590.39	\$3,299,207.44

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3356	0250	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH	LB	\$3.150	13,207	\$41,602.05
	0430	6208070	REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	EA	\$1.000	15	\$15.00
Project J6I3356 - Total							\$41,617.05
Overall - Total							\$41,617.05

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 December 27, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613356	I 70-4(205)	Resurface	I-70	ST CHARLES	from Lake St. Louis Blvd. to Rte. K in O'Fallon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613356	Posted Item Pay	\$41,617.05	\$2,988,094.00	\$3,029,711.05
	Gross Item Adjustments	\$0.00	\$169,445.90	\$169,445.90
	Gross Item Pay	\$41,617.05	\$3,157,539.90	\$3,199,156.95
	Incentive	\$0.00	\$56,701.99	\$56,701.99
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$43,348.50	\$43,348.50



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

Report Generated on December 27, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201120-F01, Contract Project J613356, Project Item Line Number 0440, Contract Line Item Number 0440, Item 6209902, Minor Item.	Additional Payment will be added to the next change order.	peterr1	Acknowledged



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

Report Generated on December 27, 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)
201120-F01	J613356	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,702.99	\$27,702.99
		0001	0020	2153000	SHAPING SLOPES, CLASS III	36.00	0.00	36.00	100F	36.00	\$1,075.00	\$38,700.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,798.40	88.30	3,886.70	TONS	3,886.70	\$52.00	\$202,108.40
		0001	0040	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.00
		0001	0050	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$21,000.00	\$21,000.00
		0001	0060	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	96.60	-96.60	0.00	TONS	0.00	\$93.00	\$0.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	13,605.00	390.50	13,995.50	TONS	13,995.50	\$85.50	\$1,196,615.25
		0001	0080	4071005	TACK COAT	15,410.00	-5,060.00	10,350.00	GAL	10,350.00	\$1.95	\$20,182.50
		0001	0090	4138000	PCCP CRACK FILLING	17,564.00	0.00	17,564.00	LF	0.00	\$1.10	\$0.00
		0001	0100	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	120.00	-72.00	48.00	LF	48.00	\$72.00	\$3,456.00
		0001	0110	6054020	OUTLET PIPES AND SPLASH PADS	2.00	-1.00	1.00	EA	1.00	\$2,800.00	\$2,800.00
		0001	0120	6059903	MISC.PIPE AGGREGATE PAVEMENT LONGITUDINAL DRAIN	60.00	0.00	60.00	LF	60.00	\$72.00	\$4,320.00
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	15.00	0.00	15.00	LF	15.00	\$150.00	\$2,250.00
		0001	0140	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,270.00	-66.00	2,204.00	SQYD	2,204.00	\$180.00	\$396,720.00
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	299.00	-299.00	0.00	SQYD	0.00	\$10.25	\$0.00
		0001	0200	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	299.00	-299.00	0.00	SQYD	0.00	\$3.25	\$0.00
		0001	0210	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,538.00	2,747.00	11,285.00	LF	11,285.00	\$6.25	\$70,531.25
		0001	0220	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,860.00	2,096.00	4,956.00	EA	4,956.00	\$4.75	\$23,541.00
		0001	0230	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	340.00	-268.00	72.00	EA	72.00	\$5.50	\$396.00
		0001	0240	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	660.00	-495.00	165.00	EA	165.00	\$3.75	\$618.75
		0001	0250	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH	185,287.00	0.00	185,287.00	LB	93,451.00	\$3.15	\$294,370.65
		0001	0260	6161005	CONSTRUCTION SIGNS	1,706.00	-890.00	816.00	SQFT	816.00	\$8.00	\$6,528.00
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	64.00	-64.00	0.00	EA	0.00	\$55.00	\$0.00
		0001	0280	6161009	FLAG ASSEMBLY	20.00	-20.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	301.00	-183.00	118.00	EA	118.00	\$20.00	\$2,360.00
		0001	0300	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$110.00	\$880.00
		0001	0310	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$75.00	\$4,200.00
		0001	0320	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0325	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$720.00	\$8,640.00
		0001	0330	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	-300.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0350	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	300.00	-300.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0360	6179903	MISC.CONCRETE MEDIAN BARRIER REPAIR	70.00	-35.00	35.00	LF	35.00	\$270.00	\$9,450.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.88	\$404,000.00	\$355,520.00
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0390	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	64,640.00	0.00	64,640.00	LF	64,640.00	\$0.22	\$14,220.80
		0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	42,858.00	0.00	42,858.00	LF	42,858.00	\$0.22	\$9,428.76
		0001	0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,046.00	0.00	3,046.00	LF	3,046.00	\$0.60	\$1,827.60



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

Report Generated on December 27, 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)
201120-F01	J6I3356	0001	0430	6208070	REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	60.00	0.00	60.00	EA	60.00	\$1.00	\$60.00
		0001	0440	6209902	MISC.INLAID PAVEMENT MARKERS INSTALLATION	904.00	38.00	942.00	EA	942.00	\$30.00	\$28,260.00
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	145,789.00	0.00	145,789.00	SQYD	145,789.00	\$1.80	\$262,420.20
		0001	0460	6229905	MISC.MODIFIED COLDMILLING (2FT WIDE)	869.00	0.00	869.00	SQYD	869.00	\$4.00	\$3,476.00
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	290.30	0.00	290.30	STA	290.30	\$20.00	\$5,806.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0010	0490	6061060	MGS GUARDRAIL	2,113.00	0.00	2,113.00	LF	2,113.00	\$19.00	\$40,147.00
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,050.00	0.00	3,050.00	LF	3,050.00	\$22.00	\$67,100.00
		0010	0510	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	50.00	0.00	50.00	LF	50.00	\$32.00	\$1,600.00
		0010	0520	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	25.00	0.00	25.00	LF	25.00	\$48.00	\$1,200.00
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0010	0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0010	0550	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$975.00	\$9,750.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,500.00	\$20,000.00
		0050	0570	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,015.00	-1,015.00	0.00	LF	0.00	\$8.04	\$0.00
		Project J6I3356 - Total Value Posted to Date as of Report Generated Date										
201120-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,188,137.15



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

Report Generated on December 27, 2021

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

Project: J6I3356

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
0250	6139911	MISC.	12/2/21	12/6/21	10,715.00	LB	I-70 EB Off Ramp to Bryan Road (Partial, too many repairs) PLM will finish this ramp at a later date. Friday 12/3/21 they will have two crews starting on mainline. One in each direction, lane #1.	650+00	Rt CL	664+00	Rt CL	
			12/3/21	12/6/21	2,492.00	LB	EB started at beginning of project, WB started at end of the project and both directions were shut down due to safety reasons shortly after they started.	759+80	Lt CL	579+17	Rt CL	
0430	6208070	REMOVAL OF SNOWPLOWABLE RAISED PAVE MAR	12/2/21	12/6/21	15.00	EA	I-70 EB Off Ramp to Bryan Road (Partial, too many repairs) PLM will finish this ramp at a later date. All Markers from all four ramps are removed and filled with Hot Polymer.	650+00	Rt CL	664+00	Rt CL	

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

No Data Available



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613356	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	Oct 4, 2021	peterr1	\$15,041.53	Adjustment for AC Price Adjustment Line 0030, 2nd Period in September for 3886.7 Tons of BP-1 with a VAC of 3.6%	
				ACAD - Total			\$15,041.53			
			Other Item Adjustment - Total			\$15,041.53				
			Overrun	Overrun	10	Oct 1, 2021	SYSTEM	(\$4,873.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					12	Nov 2, 2021	SYSTEM	\$4,873.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.55.18720 - 52.00000', is applied (if non-zero).	
			Overrun - Total			\$0.00				
			Overrun - Total			\$0.00				
			Price FUEL		10	Oct 1, 2021	SYSTEM	\$12,387.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			\$12,387.69		
			Price FUEL - Total			\$12,387.69				
			0030 - Total			\$27,429.22				
			0070	Material	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)		9	Sep 16, 2021	SYSTEM	(\$766,165.50)
							10	Oct 1, 2021	SYSTEM	(\$506,202.75)
						- Total			(\$1,272,368.25)	
	Material - Total					(\$1,272,368.25)				
	MaterialCredit					10	Oct 1, 2021	SYSTEM	\$766,165.50	
						11	Oct 18, 2021	SYSTEM	\$506,202.75	
	- Total					\$1,272,368.25				
	MaterialCredit - Total					\$1,272,368.25				
	Other Item Adjustment	ACAD				9	Sep 16, 2021	peterr1	\$75,370.40	Adjustment for AC Price Adjustment for Hot Mix Asphalt (Tons) Based on 10955.0 Tons of SP125 21-19 with 6.4% Virgin AC
						10	Oct 4, 2021	peterr1	\$20,918.64	Adjustment for AC Price Adjustment Line 0070, 2nd Period in September for 3040.5 Tons of SP125 21-19 with a VAC of 6.4%
		ACAD - Total				\$96,289.04				
		INTC				10	Oct 4, 2021	peterr1	\$2,058.00	IC/IR V18 Pay Adjustment for Intelligent Compaction
		INTC - Total			\$2,058.00					
		MDPA		9	Sep 16, 2021	peterr1	\$300,000.00	This adjustment for Line 0070 is to pay for half of the amount of SP125 Asphalt Placed to date. AWP is withholding \$629,000 due to QA/QC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised me to pay \$300,000 dollars for the amount of toms placed. After all discrepancies are cleared I will complete another adjustment to remove this \$300,000. (peterr1)		
				11	Oct 18, 2021	peterr1	(\$300,000.00)	This Item Adjustment to Line 0070 is to reclaim the \$300,000.00 paid in advance on the 16th of September for the following statement. All discrepancies and contract quantities have been paid; Statement from the 16th of September; " This adjustment for Line 0070 is to pay for half of the amount of SP125 Asphalt Placed to date. AWP is withholding \$629,000 due to QA/QC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised me to pay \$300,000 dollars for the amount of toms placed. After all discrepancies are cleared I will complete another adjustment to Remove this \$300,000. (peterr1)". (peterr1,10/1/2021).		
		MDPA - Total			\$0.00					
	Other Item Adjustment - Total			\$98,347.04						
	Overrun	Overrun		10	Oct 1, 2021	SYSTEM	(\$34,632.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				10	Oct 1, 2021	SYSTEM	\$34,632.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 5920.500; Overrun Quantity Balance 390.50.		
				11	Oct 18, 2021	SYSTEM	(\$34,638.02)	Averaged Price Adjustment from this item on all previous payment estimates of '.3.20172' is applied (if non-zero).		
				12	Nov 2, 2021	SYSTEM	\$34,638.02	Unit price based on averaged overrun adjustments for installed quantity on all		



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613356	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Overrun	Overrun		2021			previous payment estimates. Price Adjustments of '88.70172 - 85.50000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
			Overrun - Total				\$0.00				
			Price FUEL		8	Sep 2, 2021	SYSTEM	\$2,370.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Sep 16, 2021	SYSTEM	\$32,748.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Oct 1, 2021	SYSTEM	\$9,690.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				\$44,809.64				
			Price FUEL - Total				\$44,809.64				
			0070 - Total				\$143,156.68				
			0080	TACK COAT	Material		8	Sep 2, 2021	SYSTEM	(\$877.50)	
- Total							(\$877.50)				
Material - Total						(\$877.50)					
MaterialCredit		9			Sep 16, 2021	SYSTEM	\$877.50				
	- Total						\$877.50				
MaterialCredit - Total						\$877.50					
0080 - Total				\$0.00							
0120	MISC. UNDERDRAINAGE	Material		1	May 17, 2021	SYSTEM	(\$3,096.00)				
			- Total				(\$3,096.00)				
		Material - Total				(\$3,096.00)					
		MaterialCredit		2	Jun 2, 2021	SYSTEM	\$3,096.00				
			- Total				\$3,096.00				
		MaterialCredit - Total				\$3,096.00					
0120 - Total				\$0.00							
0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		7	Aug 16, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Aug 16, 2021	SYSTEM	(\$2,250.00)				
		- Total				\$0.00					
		Material - Total				\$0.00					
0130 - Total				\$0.00							
0180	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	May 17, 2021	SYSTEM	(\$56,880.00)				
			- Total				(\$56,880.00)				
		Material - Total				(\$56,880.00)					
		MaterialCredit		2	Jun 2, 2021	SYSTEM	\$56,880.00				
			- Total				\$56,880.00				
		MaterialCredit - Total				\$56,880.00					
0180 - Total				\$0.00							
0210	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	5	Jul 16, 2021	SYSTEM	(\$11,343.75)				
				6	Aug 2, 2021	SYSTEM	(\$5,825.00)				
				7	Aug 16, 2021	SYSTEM	\$17,168.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.25000 - 6.25000, 'is applied (if non-zero).			
		Overrun - Total				\$0.00					
		Overrun - Total				\$0.00					
0210 - Total				\$0.00							



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J613356	0220	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	4	Jul 1, 2021	SYSTEM	(\$66.50)				
					5	Jul 16, 2021	SYSTEM	(\$3,809.50)				
					6	Aug 2, 2021	SYSTEM	(\$5,852.00)				
					7	Aug 16, 2021	SYSTEM	\$9,728.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.75000 - 4.75000, 'is applied (if non-zero).			
									Overrun - Total	\$0.00		
									Overrun - Total	\$0.00		
									0220 - Total	\$0.00		
	0250	MISC.	Material		14	Dec 2, 2021	SYSTEM	\$94,342.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					14	Dec 2, 2021	SYSTEM	(\$94,342.50)				
										- Total	\$0.00	
										Material - Total	\$0.00	
									0250 - Total	\$0.00		
	0380	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Oct 18, 2021	SYSTEM	(\$700.00)				
									- Total	(\$700.00)		
									Material - Total	(\$700.00)		
			MaterialCredit		12	Nov 2, 2021	SYSTEM	\$700.00				
								- Total	\$700.00			
								MaterialCredit - Total	\$700.00			
								0380 - Total	\$0.00			
0390	PREF THERMO PVMT MARKING, COMBO	Material		11	Oct 18, 2021	SYSTEM	(\$750.00)					
								- Total	(\$750.00)			
								Material - Total	(\$750.00)			
			MaterialCredit		12	Nov 2, 2021	SYSTEM	\$750.00				
								- Total	\$750.00			
								MaterialCredit - Total	\$750.00			
								0390 - Total	\$0.00			
0400	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Oct 18, 2021	SYSTEM	(\$14,220.80)					
								- Total	(\$14,220.80)			
								Material - Total	(\$14,220.80)			
			MaterialCredit		12	Nov 2, 2021	SYSTEM	\$14,220.80				
								- Total	\$14,220.80			
								MaterialCredit - Total	\$14,220.80			
								0400 - Total	\$0.00			
0410	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	Oct 18, 2021	SYSTEM	(\$9,428.76)					
								- Total	(\$9,428.76)			
								Material - Total	(\$9,428.76)			
			MaterialCredit		12	Nov 2, 2021	SYSTEM	\$9,428.76				
								- Total	\$9,428.76			
								MaterialCredit - Total	\$9,428.76			
								0410 - Total	\$0.00			
0420	12 IN. WHITE HIGH BUILD WATERBORNE	Material		11	Oct 18, 2021	SYSTEM	(\$1,827.60)					



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613356	0420	PAINT	Material	- Total				(\$1,827.60)			
			Material - Total						(\$1,827.60)		
			MaterialCredit		12	Nov 2, 2021	SYSTEM		\$1,827.60		
			- Total							\$1,827.60	
			MaterialCredit - Total							\$1,827.60	
			0420 - Total								\$0.00
J613356	0440	MISC. PAVEMENT MARKINGS	Overrun	Overrun	14	Dec 2, 2021	SYSTEM	(\$1,140.00)			
			Overrun - Total						(\$1,140.00)		
			Overrun - Total						(\$1,140.00)		
0440 - Total								(\$1,140.00)			
J613356	0490	MGS GUARDRAIL	Construction Stockpile		11	Oct 18, 2021	SYSTEM	(\$1,768.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Nov 2, 2021	SYSTEM	(\$24,415.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Nov 16, 2021	SYSTEM	(\$3,714.38)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$29,898.95)	
			Construction Stockpile - Total							(\$29,898.95)	
			Construction Stockpile STMI		9	Sep 16, 2021	SYSTEM		\$29,898.95	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$29,898.95	
Construction Stockpile STMI - Total							\$29,898.95				
0490 - Total								\$0.00			
J613356	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		11	Oct 18, 2021	SYSTEM	(\$21,239.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Nov 2, 2021	SYSTEM	(\$24,245.37)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Nov 16, 2021	SYSTEM	(\$3,406.38)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$48,891.50)	
			Construction Stockpile - Total							(\$48,891.50)	
			Construction Stockpile STMI		9	Sep 16, 2021	SYSTEM		\$48,891.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							\$48,891.50				
Construction Stockpile STMI - Total							\$48,891.50				
0500 - Total								\$0.00			
J613356	0510	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile		12	Nov 2, 2021	SYSTEM	(\$1,093.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$1,093.00)	
			Construction Stockpile - Total							(\$1,093.00)	
			Construction Stockpile STMI		9	Sep 16, 2021	SYSTEM		\$1,093.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$1,093.00	
Construction Stockpile STMI - Total							\$1,093.00				
0510 - Total								\$0.00			
J613356	0520	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile		12	Nov 2, 2021	SYSTEM	(\$932.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$932.25)	
			Construction Stockpile - Total							(\$932.25)	
			Construction Stockpile STMI		9	Sep 16, 2021	SYSTEM		\$932.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$932.25	
Construction Stockpile STMI - Total							\$932.25				
0520 - Total								\$0.00			
J613356	0530	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		12	Nov 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3356	0530	(REG/NO CURB)	Construction Stockpile	- Total				(\$3,388.00)		
			Construction Stockpile - Total					(\$3,388.00)		
			Construction Stockpile STMI		9	Sep 16, 2021	SYSTEM	\$3,388.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,388.00		
			Construction Stockpile STMI - Total					\$3,388.00		
	0530 - Total								\$0.00	
	0540	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		12	Nov 2, 2021	SYSTEM	(\$363.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$363.40)		
			Construction Stockpile - Total					(\$363.40)		
			Construction Stockpile STMI		9	Sep 16, 2021	SYSTEM	\$363.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$363.40		
	Construction Stockpile STMI - Total					\$363.40				
	0540 - Total								\$0.00	
	0550	MGS END ANCHOR	Construction Stockpile		11	Oct 18, 2021	SYSTEM	(\$1,755.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 2, 2021	SYSTEM	(\$3,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					13	Nov 16, 2021	SYSTEM	(\$585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$5,850.00)		
			Construction Stockpile - Total					(\$5,850.00)		
	Construction Stockpile STMI		9	Sep 16, 2021	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total					\$5,850.00				
	Construction Stockpile STMI - Total					\$5,850.00				
	0550 - Total								\$0.00	
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Oct 18, 2021	SYSTEM	(\$4,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Nov 2, 2021	SYSTEM	(\$6,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Nov 16, 2021	SYSTEM	(\$1,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total						(\$12,640.00)				
Construction Stockpile - Total						(\$12,640.00)				
Construction Stockpile STMI		9	Sep 16, 2021	SYSTEM	\$12,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total					\$12,640.00					
Construction Stockpile STMI - Total					\$12,640.00					
0560 - Total								\$0.00		
J6I3356 - Total								\$169,445.90		
Overall - Total								\$169,445.90		