

#### Pay Estimate Created Date: December 16, 2021

Progress I 15	Estimate Number	Contract ID Prime Contractor		120-F01 e Construction C	5	Pay Period Start Pay Period End	December 2, 202 December 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,559,777.00 (\$14,556.05) \$3,545,220.95
Approval Date									By User
December 16, 2021			Ge	enerated and App	proved (and	should be cons	idered Draft) at the	Project Office Level by	peterr1
December 16, 2021			Reviev	ved and Approve	d (and shoul	d be considere	d Draft) at the Res	ident Engineer Level by	lewisj1
December 17, 2021				Re	viewed and <i>i</i>	Approved at the	e Central Office Co	ntrollers Office Level by	ramses1
Original Comple	tion Date	Current	Comp	pletion Date	Actual	Completion Da	te % of	Current Contract Amour	nt Complete
November 1,	2021	Feb	ruary 2	28, 2022				85.46%	
	Con	tract Informatio	nal Da	tes		Mi	lestones		
Date Descriptio	n Orig	inal Completior	n Date	Current Comp	letion Date	No Milestone	s Exist for Contrac	t	
Acceptance Date									
Awarded Date	Dece	ember 2, 2020		December 2, 20	)20				
Letting Date	Nove	ember 20, 2020		November 20, 2	2020				
Notice to Proceed D	Date Febr	uary 1, 2021		February 1, 202	21				
Work Began Date	May	3, 2021		May 3, 2021					

				This Estimate	Previous		То	Date	
ontract T		Gross It Incentiv Disincer Liquidat	ntive ed Damage ontract Adjustments	\$41,617.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,617.05	\$2,988,094.00 \$169,445.90 \$56,701.99 \$0.00 \$0.00 \$43,348.50 \$3,257,590.39		\$1 \$5 \$0 \$0 \$0	,029,711.05 69,445.90 6,701.99 .00 .00 3,348.50 ,299,207.44	
	-	nate Perior		¢,eee					
Project Number	Line Number	ltem Code		Item Descriptior	1	Unit	Unit Price	Current Installed Qty	Current Installed Amount
,				Item Description JRNISHING AND PLACIN ING FOR CLASS A PART	G HOT POLYMER	LB			Installed
Number	Number	Code	CONCRETE PATCH	JRNISHING AND PLACIN	G HOT POLYMER TAL DEPTH		Price	Installed Qty	Installed Amount \$41,602.05
Number	Number 0250 0430	Code 6139911 6208070	CONCRETE PATCH	IRNISHING AND PLACIN ING FOR CLASS A PART	G HOT POLYMER TAL DEPTH	LB	Price \$3.150	Installed Qty 13,207	Installed Amount

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

	Contract Project Information												
Project Number	Imber Proj. Description Number												
J6I3356	l 70-4(205)	Resurface	I-70	ST CHARLES	from Lake St. Louis Blvd	. to Rte. K in O'Fallon							
Totals by .	Job Numbe	ers											
J6I3356		d Item Pay Item Adjustm		s Item Pay	This Estimate \$41,617.05 \$0.00 <b>\$41,617.05</b>	Previous \$2,988,094.00 \$169,445.90 \$3,157,539.90	<b>To Date</b> \$3,029,711.05 \$169,445.90 <b>\$3,199,156.95</b>						
	Liquid	tive centive dated Damages Contract Adju		i	\$0.00 \$0.00 \$0.00 \$0.00	\$56,701.99 \$0.00 \$0.00 \$43,348.50	\$56,701.99 \$0.00 \$0.00 \$43,348.50						

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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201120-F01, Contract Project J6I3356, 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

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.

Note: Posted Q	uantities	and Valu	ies are l	based on F	Report Generated date and can differ from the posted am							
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

#### 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 Im.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)
01120-F01	J613356	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 - To	otal Value	e Posted to D	Date as of Report Generated Date	1						\$3,188,137.15
01120-F01 Ove	rall - Tota	I Value Pos	sted to Da	ate as of Rep	ort Generated Date							\$3,188,137.15



#### 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.

Project:	J6I3356	i										
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



Dec 27, 2021

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MICTUPE PROCES         Algebra         Image: state in the state in				Туре	Adjustment Type	Number	Date	By			
Model Acad         Model Acad         Solution of the Adjustment Type applied is FUEL           Overna         Overna         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00         00	J6I3356	0030	MIXTURE PG64-22		ACAD	10		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%	
Nome         Overan         Overan <td></td> <td></td> <td>(BP-1)</td> <td></td> <td>ACAD - Tota</td> <td>al</td> <td></td> <td></td> <td>\$15,041.53</td> <td></td>			(BP-1)		ACAD - Tota	al			\$15,041.53		
$ \begin{array}{                                    $				Other Item Ad	justment - To	tal			\$15,041.53		
OperatingSolutionSecond Second				Overrun	Overrun	10		SYSTEM	(\$4,873.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Overrun - Total         Userrun - Total         Userrun - Total         Statum         Stat						12		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).	
Proce FUEL         10         201         SVSTEM         552,387.69         Reference team Price Adjustment Index Adjustment Type applied in FUEL           0030 - Total        Total         522,387.69         Reference team Price Adjustment Index Adjustment Type applied in FUEL           0030 - Total        Total         522,387.69        Total         523,87.69           0030 - Total        Total        Total         523,87.69        Total        Total           0030 - Total        Total					Overrun - T	otal			\$0.00		
Image: Control in the second of the				Overrun - Tota	al				\$0.00		
Image: Note FUEL - Total     Image: Note FU				Price FUEL				Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
4030 - Total         Material         9         Sep 16, 0         SYSTEM         (376, 16, 50, 9)           0070         ASPH4/LTE IS MONTONE N-22 (SPH         Material         9         Sep 16, 0         SYSTEM         (376, 16, 50, 9)           0170         -Total         -Total         (372, 23, 22, 23)         (372, 354, 22)           0170         -Total         (372, 23, 32, 2)         (372, 354, 22)           0170         -Total         10         Oct 1, 202, 1)         SYSTEM         3706, 106, 50           0170         Oct 1, 202, 1)         SYSTEM         3706, 106, 50         -           0170         Oct 1, 202, 1)         SYSTEM         3706, 106, 50         -           0170         Oct 1, 202, 1)         SYSTEM         3706, 106, 50         -           0170         Oct 1, 202, 1)         SYSTEM         3706, 106, 50         -           0170         Oct 1, 202, 1)         SYSTEM         3700, 106, 50         -           0170         Oct 1, 202, 1)         SYSTEM         3700, 106, 50         -           0170         Oct 1, 202, 1)         SySTEM         320, 116, 50         -           0170         Oct 1, 202, 1)         SySTEM         320, 110, 50         -					- Total				\$12,387.69		
0070         ASPHATIC CONCENTING NUTURE PG 762.2 (SPT         Material - Total         0         0.91 0.021         SYSTEM (\$506.302.75)         (\$506.302.75)           - Total         - Total         (\$1.272,368.25)         (\$1.272,368.25)         (\$1.272,368.25)           Material-Total         (\$1.272,368.25)         (\$1.272,368.25)         (\$1.272,368.25)           Material-Total         (\$1.272,368.25)         (\$1.272,368.25)           Material-Total         (\$1.272,368.25)         (\$1.272,368.25)           Other Term Aggiastment         ACAD         9         Sep 16, petert         \$75,370.00           Other Term Aggiastment         ACAD         9         Sep 16, petert         \$75,370.00         Adjustment for AC Price Adjustment for Hex Mix Asphata (Toros) (\$1.000,000,000,000,000,000,000,000,000,00				Price FUEL - 1	lotal				\$12,387.69		
CONCRETE NETWORKET IS         Paint IS         Paint IS         Paint IS         Paint IS           - Total         - Total         (\$1272,384.26)         (\$1272,384.26)           Material-Total         (\$1272,384.26)         (\$1272,384.26)           Material-Total         (\$1272,384.26)         (\$1272,384.26)           - Total         - Total         \$1272,384.26)           - Total         - South Statement for AC Price Adjustment for Hot Mix Asphall (Tone) Based on 103000 Total of SPI28 21-19 with 4VA of 6.4%           - Total         - South Statement for AD Price Adjustment for Itel Mix Magnet Adjustment for Itel Mix Magne Adjustment		0030 -	Total						\$27,429.22		
Vision         Vision<		0070	CONCRETE	Material		9		SYSTEM	(\$766,165.50)		
Material-rotal         (\$1,272,388,28)           Material/Cedit         10         Oct 1, 2021         SYSTEM         S766,665.00           Image: System Source						10		SYSTEM	(\$506,202.75)		
MaterialCredit         10         Oct 11 (2021)         SYSTEM         \$766.165.50           -Total         -Total         -SySTEM         \$\$566.202.75           -Total         -Total         51,272.368.25           MaterialCredit - Total         51,272.368.25           Other term         A           Adjustment for AC Price Adj					- Total				(\$1,272,368.25)		
				Material - Tota	al				(\$1,272,368.25)		
Image: Normal System         SYSTEM         SS06.202.75           Image: Normal System         SYSTEM         SS06.202.75           Image: Normal System         SYSTEM         SS06.202.75           Image: Normal System         System         SYSTEM         SS06.202.75           Image: Normal System         Image: Normal System				MaterialCredit	MaterialCredit		10		SYSTEM	\$766,165.50	
Image: state in the im						11	Oct 18,	SYSTEM	\$506,202.75		
MaterialCrodit         Total         Space							2021				
Other Item Adjustment         ACAD Adjustment         9         Sep 16, 2021         peterr1         \$75,370.40         Adjustment for AC Price Adjustment for Hot Mix Asphalt (Tons) Based on 10950.0 Tons of SP125 21-19 with 5 4% Virgin AC           ACAD - Tot=/// INTC         10         Oct 4, 2021         peterr1         \$20,918.64         Adjustment for AC Price Adjustment Ion OVD, 2nd Pariod in September for 304.0 5 Tons of SP125 21-19 with a VAC of 6.4%           INTC         10         Oct 4, 2021         peterr1         \$20,918.00           INTC - Totat         596,269.04         IC/IR V18 Pay Adjustment for Intelligent Compaction           INTC - Totat         52,058.00         IC/IR V18 Pay Adjustment for Intelligent Compaction           MDPA         9         Sep 16, 2021         peterr1         \$300,000.00         This adjustment for Line 0070 is to pay for half of the amount of SP125 Asphat Placed After all discrepancies are cleared I will complete another adjustment to remove this 8300,000.00, letterr1           11         Oct 18, 2021         peterr1         \$300,000.00         This adjustment to Line 0070 is to reclaim the \$300,000.00 paid in adjustment to Intervore this 8300,000, letter1           11         Oct 18, 2021         peterr1         \$300,000.00         This adjustment for Inte anount of SP125 Asphat Placed Intervore this \$300,000, letter1           11         Overrun         Overrun         10         Oct 1, 2021         SY3TEM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Adjustment         Adjustment         Z021         Searce on 1095:0.0 Tons of SP125 21-19 with 6.4% Virgin AC           10         Oct 4,         peter1         \$20,918.64         Adjustment for AC Price Adjustment Like 0070, 2nd Period in September for 300.000 nor of SP125 21-19 with a VAC           INTC         10         Oct 4,         peter1         \$20,918.64         Adjustment for AC Price Adjustment Like 0070, 2nd Period in September for 300.000 nor 36 P125 21-19 with a VAC           INTC         10         Oct 4,         peter1         \$20,918.64         Adjustment for Like 0770 is to pay for half of the amount of SP125 Adjustment for Intelligent Compaction           INTC - Total         INTC - Total         September for 300,000.00         This adjustment for Like 0770 is to pay for half of the amount of SP125 Adjustment for Intelligent Compaction           MDPA         9         Sep 16,         peter1         \$300,000.00         Adjustment for Intelligent Compaction adjustment for Intelligent Compaction           Intro - Total         Intro - Total         Intro - Total         Signolocoloco         Adjustment for Intelligent Compaction           Intro - Total         Intro - Total         Signolocoloco         Signolocoloco         Adjustment for Intelligent Compaction           Intro - Total         Intro - Total         Signolocoloco         Signolocoloco         Adjustment For Introt 100 To is to recaim the signolocolocoloc adjustment Intro Had					Other Item						
ACAD - Total       2021       Sign 2021					ACAD		2021			Based on 10955.0 Tons of SP125 21-19 with 6.4% Virgin AC	
INTC         10         Oct 4, 2021         petern1         \$2,058.00         IC/IR V18 Pay Adjustment for Intelligent Compaction           INTC - Total         52,058.00         This adjustment for Line 0070 is to pay for half of the amount of SP125 Asphal Placed to date. Asphal Placed to date.           INTC - Total         Sep 16, 2021         petern1         \$300,000,00         This adjustment for Line 0070 is to pay for half of the amount of SP125 Asphal Placed to date. Asphal Placed to date. Asphal Placed to date. Asphal Placed to date.         WP is withholding \$829,000 due to QA/QC test only having half of them being completed. With Couldance form John Lewis the OTalon RE advised me to pay \$300,000 dollars for the amount of to may placed. Alter all discrepancies are cleared 1 will complete another adjustment to Line 0070 is to reclaim the \$300,000,000 paid in Advance on the 16th of September for the following statement. All discrepancies and contract quantiles have been paid; Statement for the 16th of September. This adjustment for Line 0070 is to pay for half of the amount of SP126 Asphal Placed to date. AWP is withholding \$329,000 due to AC/QC test only having half of them being completed. With Guidance from John Lewis the OTalon RE advised in to pay \$300,000 due to AC/QC test only having half of them being completed. With Guidance from John Lewis the OTalon RE advised in to pay \$300,000 due to AC/QC test only having half of them being completed. With Guidance from John Lewis the OTalon RE advised in to pay \$300,000 due to AC/QC test only having half of them being completed. With Guidance from John Lewis the OTalon RE advised in to pay \$300,000 due to AC/QC test only having half of them being completed. With						10		peterr1	\$20,918.64		
Image:					ACAD - Tota	al			\$96,289.04		
MDPA         9         Sep 16, 2021         petern1         \$3300,000.00         This adjustment for Line 0070 is to pay for half of the amount of SP125 Asphal Placed to date. APP Bial Placed to date. AP					INTC	10		peterr1	\$2,058.00	IC/IR V18 Pay Adjustment for Intelligent Compaction	
Asphale Placed to date.       Asphale Placed to date.         Asphale Placed to date.       Asphale Placed to date.         Asphale Placed to date.       WPIs withholding \$529,000 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 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 due to QA/QC test only having half of them 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 quantifies have been paid; Statement from the 16th of September for the following statement. All discrepancies and contract quantifies have been paid; Statement from the 16th of September; "This adjustment for Line 0070 is to reclaim the \$300,000,00 paid in advance on 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 \$522,000 due to QA/QC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised in to pay \$300,000 dollars for the amount of SP125 Asphalt Placed to date. AWP is withholding \$522,000 due to QA/QC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised in to pay \$300,000 dollars for the amount of SP125 Asphalt Placed to date. AWP is withholding \$522,000 due to QA/QC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised in to pay \$300,000 dollars for the amount of SP125 Asphalt Placed to date. AWP is withholding \$520,000 due to QA/QC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised in to pay \$300,000 dollars for the amount of SP125 Asphalt Placed to date. Atter all discrepancies are cleared					INTC - Total				\$2,058.00		
All discrepancies and contract quantities have been paid; Statement.         All discrepancies and contract quantities have been paid; Statement for the following statement for the 0070 is to pay for half of the amount of SP125 Asphalt Placed to date. AWP is withholding \$629,000 due to QAQC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised in to pay \$300,000 dollars for the amount of toms placed.         MDPA - Total       \$98,347.04         Other Item Adjustment - Total       \$98,347.04         Overrun       0verrun         0verrun       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 Estimate Exception 3 on the current Payment Estimate Item Adjustment Estimate Exception 3 on the current Payment Estimate Item Adjustment Industry 5920.500; Overrun Quantity Balance 390.50.					MDPA	9	Sep 16, 2021	peterr1	\$300,000.00	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	
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 (0011) overridding 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).								peterr1	(\$300,000.00)	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	
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) overridding 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).											
2021       2021       2021       2021       2021       2021       2021       2021       2021       2021       SYSTEM       \$34,632.35       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding 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).				Other Item Ad	justment - To	tal			\$98,347.04		
2021       2021       Estimate Item Adjustment (0011) overridding 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).				Overrun	Overrun	10		SYSTEM	(\$34,632.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
2021 of '3.20172' is applied (if non-zero).						10		SYSTEM	\$34,632.35	Estimate Item Adjustment (0011) overridding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 5920.500;	
12 Nov 2 SYSTEM \$34.638.02 Unit price based on averaged overrup adjuctments for installed quantity on a						11		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,	SYSTEM	\$34,638.02	Unit price based on averaged overrun adjustments for installed quantity on all		



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t	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	Reliains
6 (	070	ASPHALTIC CONCRETE MIXTURE PG	Overrun	Overrun		2021			previous payment estimates. Price Adjustments of ',88.70172 - 85.50000, 'is applied (if non-zero).
		76-22 (SP1		Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$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 - 1	otal				\$44,809.64	
0	0070 -	Total						\$143,156.68	
(	0800	TACK COAT	Material		8	Sep 2, 2021	SYSTEM	(\$877.50)	
				- Total				(\$877.50)	
			Material - Tota	ıl				(\$877.50)	
			MaterialCredit		9	Sep 16, 2021	SYSTEM	\$877.50	
				- Total				\$877.50	
			MaterialCredit	- Total				\$877.50	
0	- 0800	Total						\$0.00	
(	0120	MISC. UNDERDRAINAGE	Material		1	May 17, 2021	SYSTEM	(\$3,096.00)	
				- Total				(\$3,096.00)	
			Material - Tota	ıl				(\$3,096.00)	
			MaterialCredit		2	Jun 2, 2021	SYSTEM	\$3,096.00	
				- Total				\$3,096.00	
			MaterialCredit - Total					\$3,096.00	
0	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 16, 2021	SYSTEM	(\$2,250.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
0	0130 -	Total						\$0.00	
(	0180	FURN & PLACE CONC MATL FOR	Material		1	May 17, 2021	SYSTEM	(\$56,880.00)	
		FULL DEPTH		- Total				(\$56,880.00)	
			Material - Tota	ıl				(\$56,880.00)	
			MaterialCredit		2	Jun 2, 2021	SYSTEM	\$56,880.00	
				- Total				\$56,880.00	
			MaterialCredit	- Total				\$56,880.00	
9	0180 -	Total						\$0.00	
(	0210	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun	5	Jul 16, 2021	SYSTEM	(\$11,343.75)	
		(FOR			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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0210 -	Total						\$0.00	
	210 - Total								



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
56	0220	DOWEL BAR (DRILLING,	Overrun	Overrun	4	Jul 1, 2021	SYSTEM	(\$66.50)	
		FURNISHING AND			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 - T	otal			\$0.00	
			Overrun - Tota	al				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Dec 2, 2021	SYSTEM	(\$94,342.50)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0250 -	Total						\$0.00	
	0380	PREF THERMO PVMT MARK,	Material		11	Oct 18, 2021	SYSTEM	(\$700.00)	
		LT/RT ARROW		- Total				(\$700.00)	
			Material - Tota	ıl				(\$700.00)	
			MaterialCredit		12	Nov 2, 2021	SYSTEM	\$700.00	
				- Total			\$700.00		
			MaterialCredit	- Total				\$700.00	
	0380 -	Total						\$0.00	
	0390	Total PREF THERMO PVMT MARKING, COMBO	Material		11	Oct 18, 2021	SYSTEM	(\$750.00)	
				- Total				(\$750.00)	
			Material - Tota	l	10			(\$750.00)	
			MaterialCredit		12	Nov 2, 2021	SYSTEM	\$750.00	
			MotoviolCuodit	- Total				\$750.00	
	0000	<b>T</b> -4-1	MaterialCredit	- Total				\$750.00	
	0390 - 0400	6 IN. WHITE HIGH BUILD	Material		11	Oct 18, 2021	SYSTEM	\$0.00 (\$14,220.80)	
		WATERBORNE PAINT		- Total				(\$14,220.80)	
			Material - Tota	1				(\$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	Material		11	Oct 18, 2021	SYSTEM	(\$9,428.76)	
		PAINT		- Total				(\$9,428.76)	
			Material - Tota	d i				(\$9,428.76)	
			MaterialCredit		12	Nov 2, 2021	SYSTEM	\$9,428.76	
				- Total				\$9,428.76	
			MaterialCredit	- Total				\$9,428.76	
	0410 -							\$0.00	
	0420	12 IN. WHITE HIGH BUILD WATERBORNE	Material		11	Oct 18, 2021	SYSTEM	(\$1,827.60)	



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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6 0420	PAINT	Material	- Total				(\$1,827.60)	
		Material - Tota	I				(\$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	
0440	MISC. PAVEMENT MARKINGS	Overrun	Overrun	14	Dec 2, 2021	SYSTEM	(\$1,140.00)	
			Overrun - T	otal			(\$1,140.00)	
		Overrun - Tota					(\$1,140.00)	
0440	- Total						(\$1,140.00)	
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 gener	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 S	Stockpile - To	otal			(\$29,898.95)	
		Construction Stockpile		9	Sep 16, 2021	SYSTEM	\$29,898.95	Payment Estimate Item Adjustment generated Stockpile Transaction
		STMI	- Total				\$29,898.95	
		Construction S	Stockpile STI	VII - Total			\$29,898.95	
0490	- Total						\$0.00	
0500	MGS GUARDRAIL,	GS GUARDRAIL, Construction 8 FT. POSTS, 6 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 S	Stockpile - To	otal			(\$48,891.50)	
		Construction Stockpile		9	Sep 16, 2021	SYSTEM	\$48,891.50	Payment Estimate Item Adjustment generated Stockpile Transaction
		STMI	- Total				\$48,891.50	
		Construction S	Stockpile STI	VII - Total			\$48,891.50	
0500	- Total							
0510		Construction					\$0.00	
		6 FT. POSTS, 3 Stockpile			Nov 2, 2021	SYSTEM	\$0.00 (\$1,093.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
,	FT 1.5		- Total	12		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
						SYSTEM	(\$1,093.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		Stockpile Construction Construction Stockpile				SYSTEM	(\$1,093.00) (\$1,093.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		Stockpile Construction Construction		otal	2021 Sep 16,		(\$1,093.00) (\$1,093.00) (\$1,093.00)	
		Stockpile Construction Construction Stockpile	Stockpile - To - Total	otal 9	2021 Sep 16,		(\$1,093.00) (\$1,093.00) (\$1,093.00) \$1,093.00	
		Stockpile Construction Stockpile STMI	Stockpile - To - Total	otal 9	2021 Sep 16,		(\$1,093.00) (\$1,093.00) (\$1,093.00) \$1,093.00 \$1,093.00	
	- Total MGS GUARDRAIL, 6 FT. POSTS, 1	Stockpile Construction Stockpile STMI	Stockpile - To - Total	otal 9	2021 Sep 16,		(\$1,093.00) (\$1,093.00) (\$1,093.00) \$1,093.00 \$1,093.00 \$1,093.00	
0510	FT 1.5	Stockpile Construction S Construction Stockpile STMI Construction Construction	Stockpile - To - Total	otal 9 VII - Total	2021 Sep 16, 2021 Nov 2,	SYSTEM	(\$1,093.00) (\$1,093.00) (\$1,093.00) \$1,093.00 \$1,093.00 \$1,093.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0510	- Total MGS GUARDRAIL, 6 FT. POSTS, 1	Stockpile Construction S Construction Stockpile STMI Construction Construction	Stockpile - To - Total Stockpile STI	9 VII - Total 12	2021 Sep 16, 2021 Nov 2,	SYSTEM	(\$1,093.00) (\$1,093.00) (\$1,093.00) \$1,093.00 \$1,093.00 \$1,093.00 \$0.00 (\$932.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
0510	- Total MGS GUARDRAIL, 6 FT. POSTS, 1	Stockpile Construction S Construction S TMI Construction S Construction Stockpile Construction Stockpile Construction Stockpile	Stockpile - To - Total Stockpile STI	9 VII - Total 12	2021 Sep 16, 2021 Nov 2,	SYSTEM	(\$1,093.00) (\$1,093.00) (\$1,093.00) \$1,093.00 \$1,093.00 \$0.00 (\$932.25) (\$932.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
0510	- Total MGS GUARDRAIL, 6 FT. POSTS, 1	Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Construction Construction Construction Construction	Stockpile - To - Total Stockpile STI	otal 9 MI - Total 12 Dtal	2021 Sep 16, 2021 Nov 2, 2021 Sep 16,	SYSTEM	(\$1,093.00) (\$1,093.00) (\$1,093.00) \$1,093.00 \$1,093.00 \$1,093.00 (\$932.25) (\$932.25) (\$932.25)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0510	- Total MGS GUARDRAIL, 6 FT. POSTS, 1	Stockpile Construction S Construction S TMI Construction S Construction Stockpile Construction Stockpile Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 9 MI - Total 12 otal 9	2021 Sep 16, 2021 Nov 2, 2021 Sep 16,	SYSTEM	(\$1,093.00) (\$1,093.00) (\$1,093.00) \$1,093.00 \$1,093.00 \$0.00 (\$932.25) (\$932.25) (\$932.25) \$932.25	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0510 0520	- Total MGS GUARDRAIL, 6 FT. POSTS, 1	Stockpile Construction Stockpile STMI Construction Construction Construction Construction Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 9 MI - Total 12 otal 9	2021 Sep 16, 2021 Nov 2, 2021 Sep 16,	SYSTEM	(\$1,093.00) (\$1,093.00) (\$1,093.00) \$1,093.00 \$1,093.00 \$0.00 (\$932.25) (\$932.25) (\$932.25) \$932.25	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



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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 - To	otal			(\$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 STI	MI - Total			\$3,388.00	
	0530 -							\$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 - To	otal			(\$363.40)	
			Construction Stockpile STMI		9	Sep 16, 2021	SYSTEM	\$363.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$363.40	
			Construction	Stockpile STI	MI - Total			\$363.40	
	0540 -	Total						\$0.00	
	0550		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 - To	otal			(\$5,850.00)	
			Construction Stockpile		9	Sep 16, 2021	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,850.00	
			Construction	Stockpile STI	VII - Total			\$5,850.00	
	0550 -	· Total						\$0.00	
	0560	TYPE A CRASHWORTHY	Construction Stockpile		11	Oct 18, 2021	SYSTEM	(\$4,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			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 - To	otal			(\$12,640.00)	
			Construction Stockpile		9	Sep 16, 2021	SYSTEM	\$12,640.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$12,640.00	
			Construction	Stockpile STI	MI - Total			\$12,640.00	
	0560 -	Total						\$0.00	
J6I3356 ·	Total							\$169,445.90	
Overall -	Total							\$169,445.90	