



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

Report Generated on April 20, 2022

Pay Estimate Created Date: April 18, 2022

Progress Estimate Number 23	Contract ID 201120-F01 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 2, 2022 Pay Period End April 15, 2022	Original Contract Amount \$3,559,777.00 Net Change Order Amount \$64,140.40 Current Contract Amount \$3,623,917.40
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Approval Date		By User
April 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
April 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
April 19, 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	April 30, 2022		98.66%

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. 23			
	This Estimate	Previous	To Date
201120-F01			
Total Posted Items Pay	\$73,872.10	\$3,501,565.30	\$3,575,437.40
Gross Item Adjustments	\$4,824.35	\$146,441.15	\$151,265.50
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:	\$78,696.45	\$3,748,056.94	\$3,826,753.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613356	0090	4138000	PCCP CRACK FILLING	LF	\$1.100	17,564	\$19,320.40
	0250	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH	LB	\$3.150	17,318	\$54,551.70
Project J613356 - Total							\$73,872.10
Overall - Total							\$73,872.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J613356	0090	PCCP CRACK FILLING	Material			-17,564	\$1.10	(\$19,320.40)
	0250	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).	7,665	\$3.15	\$24,144.75
Total								\$4,824.35



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

Report Generated on April 20, 2022

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			
	This Estimate	Previous	To Date	
J613356	Posted Item Pay	\$73,872.10	\$3,501,565.30	\$3,575,437.40
	Gross Item Adjustments	\$4,824.35	\$146,441.15	\$151,265.50
	Gross Item Pay	\$78,696.45	\$3,648,006.45	\$3,726,702.90
	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 April 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3356, Item 4138000, Project Item Line Number 0090, Material Set 413800096, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.	Subcontractor PLM submitted PAL form to us that was not submitted to Jefferson City for their approval and sample ID verification number. Blank form was sent back to subcontractor and explained what they need to do so we can fix discrepancy.	peterr1	Acknowledged



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

Report Generated on April 20, 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)
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	17,564.00	\$1.10	\$19,320.40
		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	24,983.00	210,270.00	LB	210,270.00	\$3.15	\$662,350.50
		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
		0001	0430	6208070	REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	60.00	0.00	60.00	EA	60.00	\$1.00	\$60.00



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

Report Generated on April 20, 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)
201120-F01	J6I3356	0001	0440	6209902	MISC.INLAID PAVEMENT MARKERS INSTALLATION	904.00	38.00	942.00	EA	942.00	\$30.00	\$28,260.00
			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
			0460	6229905	MISC.MODIFIED COLDMILLING (2FT WIDE)	869.00	0.00	869.00	SQYD	869.00	\$4.00	\$3,476.00
			0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	290.30	0.00	290.30	STA	290.30	\$20.00	\$5,806.00
			0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
			0490	6061060	MGS GUARDRAIL	2,113.00	0.00	2,113.00	LF	2,113.00	\$19.00	\$40,147.00
			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
			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
			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
			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
			0540	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
			0550	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$975.00	\$9,750.00
			0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,500.00	\$20,000.00
			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											\$3,575,437.40	



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

Report Generated on April 20, 2022

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
0090	4138000	PCCP CRACK FILLING	4/12/22	4/13/22	8,782.00	LF	PLM completed crack sealing EB from Lake St. Louis to Bryan Road.	579+17	Rt of CL	667+00	Rt of CL	
			4/14/22	4/15/22	8,782.00	LF	PLM finished sealing WB & EB, Bryan Road to Lake St. Louis	667+00	Lt of CL	579+18	Lt of CL	
0250	6139911	MISC.	4/6/22	4/8/22	13,618.00	LB	PLM fixed repairs WB Lane #1 between Hwy K and Bryan Road.	759+80	Lt of CL	685+00	Lt of CL	
			4/7/22	4/8/22	3,700.00	LB	PLM Finished all Hot Polymer repairs utilizing the quantities from the contract and the amount of authorized Quantity. They finished all EB repairs and WB from Station 759+80 to 684+00. No Hot Polymer repairs were accomplished from 684+00 to 579+18 Lake St. Louis WB because we ran out of material quantities.	759+80	Lt of CL	684+00	Lt of CL	

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

No Data Available



Line Item Adjustments by Estimate

Apr 20, 2022

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	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		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

Apr 20, 2022

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
	- 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				
	0090	PCCP CRACK FILLING	Material		23	Apr 18, 2022	SYSTEM	(\$19,320.40)	
				- Total				(\$19,320.40)	
			Material - Total				(\$19,320.40)		
	0090 - Total				(\$19,320.40)				
	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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613356	0210	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun		2021			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				
J613356	0220	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	4	Jul 1, 2021	SYSTEM	(\$66.50)	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).
					5	Jul 16, 2021	SYSTEM	(\$3,809.50)	
					6	Aug 2, 2021	SYSTEM	(\$5,852.00)	
					7	Aug 16, 2021	SYSTEM	\$9,728.00	
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
0220 - Total		\$0.00							
J613356	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				
			Overrun	Overrun	22	Apr 4, 2022	SYSTEM	(\$24,144.75)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.15000 - 3.15000, 'is applied (if non-zero).
					23	Apr 18, 2022	SYSTEM	\$24,144.75	
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
0250 - Total		\$0.00							
J613356	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							
J613356	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							
J613356	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							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613356	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 PAINT	Material		11	Oct 18, 2021	SYSTEM	(\$1,827.60)			
				- 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		
	0440	MISC. PAVEMENT MARKINGS	Overrun	Overrun	14	Dec 2, 2021	SYSTEM	(\$1,140.00)			
					16	Jan 3, 2022	SYSTEM	\$1,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).		
			Overrun - Total						\$0.00		
			Overrun - Total						\$0.00		
	0440 - Total								\$0.00		
	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 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			
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			
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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613356	0510	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI	- Total				\$1,093.00		
				Construction Stockpile STMI - Total				\$1,093.00		
	0510 - Total								\$0.00	
	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	
	0530	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Nov 2, 2021	SYSTEM	(\$3,388.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- 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		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3356 - Total								\$151,265.50	
Overall - Total								\$151,265.50	