



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 6	Contract ID 210122-F02 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start May 16, 2021 Pay Period End June 1, 2021	Original Contract Amount \$4,050,296.18 Net Change Order Amount \$0.00 Current Contract Amount \$4,050,296.18
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	beckeb1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 29, 2022	July 29, 2022		24.44%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date	March 22, 2021	March 22, 2021	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
210122-F02			
Total Posted Items Pay	\$192,090.63	\$797,708.52	\$989,799.15
Gross Item Adjustments	(\$42,583.50)	\$95,076.18	\$52,492.68
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$149,507.13	\$892,784.70	\$1,042,291.83

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3325	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$202,500.000	0.55	\$111,375.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$600.000	3	\$1,800.00
	0380	6061060	MGS GUARDRAIL	LF	\$20.750	1,287.5	\$26,715.63
	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$24.000	1,725	\$41,400.00
	0430	6061080	MGS END ANCHOR	EA	\$1,050.000	3	\$3,150.00
	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,550.000	3	\$7,650.00
Project J6P3325 - Total							\$192,090.63
Overall - Total							\$192,090.63

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
J6P3325	0380	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,150.00)
	0380	MGS GUARDRAIL	Overrun			-100	\$20.75	(\$2,075.00)
	0380	MGS GUARDRAIL	Overrun			-187.5	\$20.75	(\$3,890.63)
	0380	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user beckeb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	100	\$20.75	\$2,075.00



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Progress Estimate Number 6	Contract ID 210122-F02 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start May 16, 2021 Pay Period End June 1, 2021	Original Contract Amount \$4,050,296.18 Net Change Order Amount \$0.00 Current Contract Amount \$4,050,296.18
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3325	0380	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	187.5	\$20.75	\$3,890.63
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$24,184.50)
	0430	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,731.00)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,518.00)
Total								(\$42,583.50)



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

Report Generated on June 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3325	FAF 370-1(11)	Pavement and guardrail improvements	370	ST LOUIS	from Elm in St. Charles County to the I-270 interchange in St. Louis County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3325	Posted Item Pay	\$192,090.63	\$797,708.52	\$989,799.15
	Gross Item Adjustments	(\$42,583.50)	\$95,076.18	\$52,492.68
	Gross Item Pay	\$149,507.13	\$892,784.70	\$1,042,291.83
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210122-F02, Contract Project J6P3325, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6061060, Minor Item.	Construction is aware of the quantity overrun of the line item. - becke1 6/2/2021	beckeb1	Overridden



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

Report Generated on June 4, 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)
210122-F02	J6P3325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.55	\$202,500.00	\$111,375.00
		0001	0020	2035500	EMBANKMENT IN PLACE	143.00	0.00	143.00	CUYD	0.00	\$60.00	\$0.00
		0001	0030	2037075	COMPACTING IN CUT	3.60	0.00	3.60	STA	0.00	\$1,200.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	48.00	0.00	48.00	100F	44.90	\$600.00	\$26,940.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	441.00	0.00	441.00	SQYD	0.00	\$12.00	\$0.00
		0001	0060	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	440.70	0.00	440.70	SQYD	0.00	\$80.00	\$0.00
		0001	0070	6099903	MISC.CONCRETE CURB	508.00	0.00	508.00	LF	0.00	\$40.00	\$0.00
		0001	0080	6116010A	SLOPE PROTECTION	325.00	0.00	325.00	SQYD	0.00	\$70.00	\$0.00
		0001	0090	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,628.75	\$0.00
		0001	0100	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	17.00	0.00	17.00	EA	0.00	\$2,279.12	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	0.00	\$400.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$7,500.00	\$0.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4,416.00	0.00	4,416.00	SQYD	0.00	\$2.50	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	4,416.00	0.00	4,416.00	SQYD	0.00	\$11.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	20,070.00	0.00	20,070.00	LF	0.00	\$9.00	\$0.00
		0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	432.00	0.00	432.00	EA	0.00	\$12.00	\$0.00
		0001	0170	6139902	MISC.1.25 IN. DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH REPAIR	9,522.00	0.00	9,522.00	EA	0.00	\$12.00	\$0.00
		0001	0180	6139902	MISC.1.25 IN. DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	298.00	0.00	298.00	EA	0.00	\$12.00	\$0.00
		0001	0190	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR	4,416.00	0.00	4,416.00	SQYD	0.00	\$180.00	\$0.00
		0001	0200	6139911	MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	358,457.00	0.00	358,457.00	LB	0.00	\$3.25	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,258.00	0.00	1,258.00	SQFT	446.93	\$7.00	\$3,128.51
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	0.00	\$25.00	\$0.00
		0001	0230	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$10.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	100.00	\$15.00	\$1,500.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	26.00	0.00	26.00	EA	2.00	\$95.00	\$190.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	84.00	0.00	84.00	EA	42.00	\$50.00	\$2,100.00
		0001	0270	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	2.00	\$750.00	\$1,500.00
		0001	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	72.00	0.00	72.00	EA	0.00	\$750.00	\$0.00
		0001	0290	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	9.00	0.00	9.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	0300	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	85.00	0.00	85.00	LF	0.00	\$190.00	\$0.00
		0001	0310	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	12.00	0.00	12.00	LF	0.00	\$200.00	\$0.00
		0001	0320	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	682.00	0.00	682.00	LF	0.00	\$170.00	\$0.00
		0001	0330	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,022.00	0.00	3,022.00	LF	0.00	\$20.62	\$0.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$83,700.00	\$41,850.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$300.00	\$0.00
		0001	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$75.00	\$0.00
		0001	0370	6214600A	FLOWABLE BACKFILL	60.00	0.00	60.00	CUYD	0.00	\$200.00	\$0.00
		0010	0380	6061060	MGS GUARDRAIL	9,825.00	0.00	9,825.00	LF	10,112.50	\$20.75	\$209,834.38
		0010	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	16,341.00	0.00	16,341.00	LF	14,937.50	\$24.00	\$358,500.00
		0010	0400	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	200.00	0.00	200.00	LF	187.50	\$35.50	\$6,656.25
		0010	0410	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	56.00	0.00	56.00	LF	37.50	\$58.00	\$2,175.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	48.00	0.00	48.00	EA	34.00	\$2,800.00	\$95,200.00
		0010	0430	6061080	MGS END ANCHOR	35.00	0.00	35.00	EA	32.00	\$1,050.00	\$33,600.00



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

Report Generated on June 4, 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)
210122-F02	J6P3325	0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	40.00	0.00	40.00	EA	35.00	\$2,550.00	\$89,250.00
		0030	0450	9020834	SIGNAL SIGN, MOUNTING HARDWARE	3.00	0.00	3.00	EA	0.00	\$340.00	\$0.00
		0030	0460	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$15,600.00	\$0.00
		0040	0470	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$2,000.00	\$0.00
		0040	0480	9031220	PIPE POSTS	250.00	0.00	250.00	LB	0.00	\$6.00	\$0.00
		0040	0490	9035004A	SH-FLAT SHEET	34.00	0.00	34.00	SQFT	0.00	\$24.00	\$0.00
		0040	0500	9035071A	STF-STRUCTURAL FLUORESCENT	14.00	0.00	14.00	SQFT	0.00	\$26.00	\$0.00
		0050	0510	9109903	MISC.MoDOT ITS ASSETS RELOCATION	3,000.00	0.00	3,000.00	LF	0.00	\$11.00	\$0.00
		0070	0520	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$3,050.00	\$0.00
Project J6P3325 - Total Value Posted to Date as of Report Generated Date											\$989,799.14	
210122-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$989,799.14	



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

Report Generated on June 4, 2021

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

Project: J6P3325

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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/1/21	6/2/21	0.55	LS		0		0		55 percent for 47 out of 85 removal items (guardrail)
0040	2153000	SHAPING SLOPES, CLASS III	5/18/21	5/24/21	1.00	100F		7+44	LT	8+24	LT	Beginning of ramp 2 on the left.
			5/19/21	6/1/21	1.00	100F	Ramp 2	11+92	LT			
				6/1/21	1.00	100F	Ramp 2	13+48	RT			
0380	6061060	MGS GUARDRAIL	5/18/21	5/24/21	100.00	LF	Beginning of ramp 2 on the left side.	7+74	LT	8+74	LT	Includes planned 112.5 ft of guardrail from Sta 13+46 - 14+53 RT and replaces the 2 bridge approach transition sections and 200 ft of type D barrier from Sta 14+53 - 17+27 RT.
			5/19/21	6/1/21	112.50	LF	Ramp 2	11+92	LT	12+92	LT	
				6/1/21	350.00	LF	Ramp 2	13+46	RT	17+27	RT	
			5/20/21	5/24/21	725.00	LF	Ramp 2 left side.	20+56	LT	13+56	LT	
0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/18/21	5/19/21	650.00	LF	Ramp 2	17+27	RT	23+63	RT	
				5/24/21	275.00	LF	Far end of ramp 2 on the left side.	31+26	LT	28+51	LT	
			5/19/21	5/24/21	800.00	LF	Ramp 2 from far end back to midpoint on left.	28+51	LT	20+56	LT	
0430	6061080	MGS END ANCHOR	5/18/21	5/19/21	1.00	EA	Ramp 2	23+63	RT			
				5/24/21	1.00	EA	Beginning of ramp 2 on the left side.	8+74	LT			
				5/24/21	1.00	EA	End of ramp 2 on the left side.	31+26	LT			
0440	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/18/21	5/24/21	1.00	EA	Beginning of ramp 2 on the left side.	7+74	LT			
			5/19/21	6/1/21	1.00	EA	Ramp 2	11+92	LT			
				6/1/21	1.00	EA	Ramp 2	13+48	RT			

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3325	0040	SHAPING SLOPES, CLASS III	Material		2	Apr 2, 2021	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Apr 2, 2021	SYSTEM	(\$9,600.00)		
					3	Apr 16, 2021	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Apr 16, 2021	SYSTEM	(\$14,400.00)		
					4	May 3, 2021	SYSTEM	\$18,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	May 3, 2021	SYSTEM	(\$18,420.00)		
					5	May 17, 2021	SYSTEM	\$10,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	May 17, 2021	SYSTEM	(\$10,140.00)		
	- Total							\$0.00		
	Material - Total							\$0.00		
	0040 - Total							\$0.00		
	0380	MGS GUARDRAIL	Construction Stockpile			2	Apr 2, 2021	SYSTEM	(\$41,917.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
						3	Apr 16, 2021	SYSTEM	(\$20,958.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
						4	May 3, 2021	SYSTEM	(\$28,400.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
						5	May 17, 2021	SYSTEM	(\$15,946.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
6						Jun 2, 2021	SYSTEM	(\$12,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							(\$119,373.75)			
Construction Stockpile - Total							(\$119,373.75)			
Construction Stockpile STMI						1	Mar 17, 2021	SYSTEM	\$119,373.75	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				
Construction Stockpile STMI - Total							\$119,373.75			
Overrun		Overrun				6	Jun 2, 2021	SYSTEM	\$2,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Jun 2, 2021	SYSTEM	\$3,890.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Jun 2, 2021	SYSTEM	(\$5,965.63)	
Overrun - Total							\$0.00			
Overrun - Total							\$0.00			
0380 - Total							\$0.00			
0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			2	Apr 2, 2021	SYSTEM	(\$15,422.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					3	Apr 16, 2021	SYSTEM	(\$54,502.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	May 3, 2021	SYSTEM	(\$65,718.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	May 17, 2021	SYSTEM	(\$49,595.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Jun 2, 2021	SYSTEM	(\$24,184.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3325	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile - Total							(\$209,423.75)		
			Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$229,100.82	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$229,100.82		
			Construction Stockpile STMI - Total							\$229,100.82		
			Material		2	Apr 2, 2021	SYSTEM	\$26,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Apr 2, 2021	SYSTEM	(\$26,400.00)				
					3	Apr 16, 2021	SYSTEM	\$119,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Apr 16, 2021	SYSTEM	(\$119,700.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			0390 - Total								\$19,677.07	
			0400	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile		2	Apr 2, 2021	SYSTEM	(\$3,061.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	May 3, 2021	SYSTEM	(\$471.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							(\$3,532.50)				
	Construction Stockpile - Total							(\$3,532.50)				
	Construction Stockpile STMI				1	Mar 17, 2021	SYSTEM	\$3,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$3,768.00				
	Construction Stockpile STMI - Total							\$3,768.00				
	Material				2	Apr 2, 2021	SYSTEM	\$5,768.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Apr 2, 2021	SYSTEM	(\$5,768.75)				
					3	Apr 16, 2021	SYSTEM	\$5,768.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Apr 16, 2021	SYSTEM	(\$5,768.75)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	0400 - Total								\$235.50			
0410	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile		2	Apr 2, 2021	SYSTEM	(\$1,352.25)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							(\$1,352.25)			
		Construction Stockpile - Total							(\$1,352.25)			
		Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM	\$2,019.36	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$2,019.36			
		Construction Stockpile STMI - Total							\$2,019.36			
0410 - Total								\$667.11				
0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 2, 2021	SYSTEM	(\$9,708.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				3	Apr 16, 2021	SYSTEM	(\$17,798.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				4	May 3, 2021	SYSTEM	(\$16,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				5	May 17, 2021	SYSTEM	(\$11,326.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							(\$44,912.00)			



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3325	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	- Total					(\$55,012.00)			
			Construction Stockpile - Total							(\$55,012.00)		
			Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM		\$77,664.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$77,664.00		
			Construction Stockpile STMI - Total							\$77,664.00		
	0420 - Total								\$22,652.00			
	0430	MGS END ANCHOR	Construction Stockpile			2	Apr 2, 2021	SYSTEM	(\$7,501.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						3	Apr 16, 2021	SYSTEM	(\$1,731.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						4	May 3, 2021	SYSTEM	(\$4,616.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						5	May 17, 2021	SYSTEM	(\$2,885.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						6	Jun 2, 2021	SYSTEM	(\$1,731.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$18,464.00)	
				Construction Stockpile - Total							(\$18,464.00)	
				Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM		\$20,195.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$20,195.00	
				Construction Stockpile STMI - Total							\$20,195.00	
	0430 - Total								\$1,731.00			
	0440	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile			2	Apr 2, 2021	SYSTEM	(\$24,096.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						3	Apr 16, 2021	SYSTEM	(\$7,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						4	May 3, 2021	SYSTEM	(\$7,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						5	May 17, 2021	SYSTEM	(\$9,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						6	Jun 2, 2021	SYSTEM	(\$4,518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$52,710.00)	
				Construction Stockpile - Total							(\$52,710.00)	
				Construction Stockpile STMI		1	Mar 17, 2021	SYSTEM		\$60,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							\$60,240.00					
Construction Stockpile STMI - Total							\$60,240.00					
0440 - Total								\$7,530.00				
J6P3325 - Total								\$52,492.68				
Overall - Total								\$52,492.68				