



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210521-F04 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> December 16, 2021 <b>Pay Period End</b> January 1, 2022	<b>Original Contract Amount</b> \$7,066,248.60 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,066,248.60
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Approval Date		By User
January 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	gallar1
January 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
January 4, 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
September 30, 2023	September 30, 2023		10.13%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	August 9, 2021	August 9, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
210521-F04			
Total Posted Items Pay	\$61,964.60	\$653,694.39	\$715,658.99
Gross Item Adjustments	\$0.00	\$204,933.72	\$204,933.72
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
<b>Contract Total Payable This Estimate:</b>	<b>\$61,964.60</b>	<b>\$858,628.11</b>	<b>\$920,592.71</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3372	0240	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$500.000	2	\$1,000.00
	0400	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$7.000	4,037.5	\$28,262.50
	0750	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$7.000	1,380	\$9,660.00
	0760	3030610A	PLACING ROCK BASE	SQYD	\$2.600	1,380	\$3,588.00
	0770	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$57.000	341.3	\$19,454.10
<b>Project J6P3372 - Total</b>							<b>\$61,964.60</b>
<b>Overall - Total</b>							<b>\$61,964.60</b>

**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
J6P3372	0040	EMBANKMENT IN PLACE	Material			-5,895	\$13.00	(\$76,635.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5,895	\$13.00	\$76,635.00
	0050	COMPACTING EMBANKMENT	Material			-7,860	\$2.00	(\$15,720.00)



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<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210521-F04 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> December 16, 2021 <b>Pay Period End</b> January 1, 2022	<b>Original Contract Amount</b> \$7,066,248.60 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,066,248.60
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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
J6P3372	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	7,860	\$2.00	\$15,720.00
	0060	COMPACTING IN CUT	Material			-6	\$600.00	(\$3,600.00)
	0060	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	6	\$600.00	\$3,600.00
	0770	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-341.3	\$57.00	(\$19,454.10)
	0770	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	341.3	\$57.00	\$19,454.10
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on January 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3372	FAF 67-3(135)	Grading, drainage and pavement	67	ST CHARLES	from West Alton to the Mississippi River

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6P3372	<b>Posted Item Pay</b>	\$61,964.60	\$715,658.99
	<b>Gross Item Adjustments</b>	\$0.00	\$204,933.72
	<b>Gross Item Pay</b>	<b>\$61,964.60</b>	<b>\$858,628.11</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on January 5, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	MoDOT Construction is waiting on results for QC.	gallar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	MoDOT Construction is waiting on breaks from QC.	gallar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 2037075, Project Item Line Number 0060, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	MoDOT Construction is waiting on breaks from QC.	gallar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	MoDOT Construction is working on the Contractor to resolve this issue.	gallar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	MoDOT Construction is working on the Contractor to resolve this issue.	gallar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	MoDOT Construction is working on the Contractor to resolve this issue.	gallar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	MoDOT Construction is working on the Contractor to resolve this issue.	gallar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	MoDOT Construction is working on the Contractor to resolve this issue.	gallar1	Overridden



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

Report Generated on January 5, 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)
210521-F04	J6P3372	0001	0010	2013000	CLEARING AND GRUBBING	12.00	0.00	12.00	ACRE	10.70	\$840.00	\$8,988.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.09	\$438,087.85	\$38,551.73
		0001	0030	2031000	CLASS A EXCAVATION	25,450.00	0.00	25,450.00	CUYD	9,340.00	\$5.00	\$46,700.00
		0001	0040	2035500	EMBANKMENT IN PLACE	24,246.00	0.00	24,246.00	CUYD	5,895.00	\$13.00	\$76,635.00
		0001	0050	2036000	COMPACTING EMBANKMENT	22,155.00	0.00	22,155.00	CUYD	7,860.00	\$2.00	\$15,720.00
		0001	0060	2037075	COMPACTING IN CUT	53.40	0.00	53.40	STA	6.00	\$600.00	\$3,600.00
		0001	0070	2039907	MISC.EMBANKMENT IN PLACE (SPECIAL)	375.00	0.00	375.00	CUYD	0.00	\$42.00	\$0.00
		0001	0080	2063000	CLASS 3 EXCAVATION	451.00	0.00	451.00	CUYD	71.00	\$44.00	\$3,124.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	48.60	0.00	48.60	STA	0.00	\$888.00	\$0.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	972.00	0.00	972.00	SQYD	0.00	\$10.00	\$0.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,372.00	0.00	3,372.00	SQYD	0.00	\$8.15	\$0.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	106.00	0.00	106.00	TONS	0.00	\$120.00	\$0.00
		0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	104.00	0.00	104.00	TONS	0.00	\$120.00	\$0.00
		0001	0140	4019905	MISC.OPTIONAL TEMPORARY PAVEMENT	3,372.40	0.00	3,372.40	SQYD	0.00	\$58.00	\$0.00
		0001	0150	6049901	MISC.WETLAND RESTORATION	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0160	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	99.00	0.00	99.00	CUYD	0.00	\$40.00	\$0.00
		0001	0170	6091041	CONCRETE GUTTER TYPE A	364.00	0.00	364.00	LF	0.00	\$34.00	\$0.00
		0001	0180	6097000	ROCK LINING	69.00	0.00	69.00	CUYD	0.00	\$80.00	\$0.00
		0001	0190	6113010	FURNISHING TYPE 1 ROCK BLANKET	455.00	0.00	455.00	CUYD	0.00	\$38.00	\$0.00
		0001	0200	6113030	PLACING TYPE 1 ROCK BLANKET	455.00	0.00	455.00	CUYD	0.00	\$18.00	\$0.00
		0001	0210	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0220	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0230	6122020	REPLACEMENT SAND BARREL	22.00	0.00	22.00	EA	0.00	\$280.00	\$0.00
		0001	0240	6122030	IMPACT ATTENUATOR (RELOCATION)	13.00	0.00	13.00	EA	4.00	\$500.00	\$2,000.00
		0001	0250	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	3.00	0.00	3.00	EA	3.00	\$950.00	\$2,850.00
		0001	0260	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	\$950.00	\$0.00
		0001	0270	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	7.00	0.00	7.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0280	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	97.00	0.00	97.00	EA	0.00	\$615.00	\$0.00
		0001	0290	6161005	CONSTRUCTION SIGNS	1,219.00	0.00	1,219.00	SQFT	532.00	\$8.00	\$4,256.00
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	0.00	\$10.00	\$0.00
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	151.00	0.00	151.00	EA	82.00	\$30.00	\$2,460.00
		0001	0320	6161030	TYPE III MOVEABLE BARRICADE	7.00	0.00	7.00	EA	0.00	\$250.00	\$0.00
		0001	0330	6161033	DIRECTIONAL INDICATOR BARRICADE	42.00	0.00	42.00	EA	14.00	\$35.00	\$490.00
		0001	0340	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0350	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	7.00	0.00	7.00	EA	7.00	\$4,500.00	\$31,500.00
		0001	0360	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	199.00	0.00	199.00	LF	0.00	\$120.00	\$0.00
		0001	0370	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	2,456.00	0.00	2,456.00	LF	0.00	\$87.00	\$0.00
		0001	0380	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	10,206.00	0.00	10,206.00	LF	4,037.50	\$18.00	\$72,675.00
		0001	0390	6173702B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / COMMISSION RETAINED	539.00	0.00	539.00	LF	0.00	\$35.00	\$0.00
		0001	0400	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	10,983.00	0.00	10,983.00	LF	8,075.00	\$7.00	\$56,525.00
		0001	0410	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$990,000.00	\$0.00
		0001	0411	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$952,372.00	\$0.00
		0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	145.00	0.00	145.00	LF	0.00	\$20.00	\$0.00
0001	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$400.00	\$0.00		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 5, 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)
210521-F04	J6P3372	0001	0440	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	6.00	0.00	6.00	EA	0.00	\$500.00	\$0.00
		0001	0450	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	23,542.00	0.00	23,542.00	LF	0.00	\$1.18	\$0.00
		0001	0460	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	21,323.00	0.00	21,323.00	LF	0.00	\$1.18	\$0.00
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,509.00	0.00	16,509.00	LF	0.00	\$0.80	\$0.00
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,756.00	0.00	12,756.00	LF	0.00	\$0.65	\$0.00
		0001	0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	580.00	0.00	580.00	LF	0.00	\$1.25	\$0.00
		0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,316.00	0.00	2,316.00	LF	0.00	\$0.60	\$0.00
		0001	0510	6207001	PAVEMENT MARKING REMOVAL	45,776.00	0.00	45,776.00	LF	0.00	\$0.30	\$0.00
		0001	0520	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0530	6209902	MISC.PREFORMED THERMOPLASTIC "BIKE LANE SYMBOL PAVEMENT MARKING"	4.00	0.00	4.00	EA	0.00	\$350.00	\$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$70,000.00	\$14,000.00
		0001	0550	7261012	12 IN. PIPE GROUP A	3,158.00	0.00	3,158.00	LF	955.00	\$67.00	\$63,985.00
		0001	0560	7261015	15 IN. PIPE GROUP A	53.00	0.00	53.00	LF	0.00	\$94.00	\$0.00
		0001	0570	7261018	18 IN. PIPE GROUP A	616.00	0.00	616.00	LF	0.00	\$79.00	\$0.00
		0001	0580	7261024	24 IN. PIPE GROUP A	249.00	0.00	249.00	LF	119.00	\$81.50	\$9,698.50
		0001	0590	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	13.00	0.00	13.00	FT	13.00	\$250.00	\$3,250.00
		0001	0600	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	604.00	0.00	604.00	FT	192.00	\$280.00	\$53,760.00
		0001	0610	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	4.00	0.00	4.00	FT	0.00	\$336.00	\$0.00
		0001	0620	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	32.00	0.00	32.00	FT	11.00	\$297.00	\$3,267.00
		0001	0630	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00
		0001	0640	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$664.00	\$0.00
		0001	0650	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	0.00	7.00	EA	0.00	\$669.00	\$0.00
		0001	0660	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$884.00	\$0.00
		0001	0670	8051000A	SEEDING - COOL SEASON MIXTURES	6.00	0.00	6.00	ACRE	0.00	\$2,250.00	\$0.00
		0001	0680	8052000A	SEEDING - WARM SEASON MIXTURES	2.00	0.00	2.00	ACRE	0.00	\$2,450.00	\$0.00
		0001	0690	8061005	ROCK DITCH CHECK	473.00	0.00	473.00	LF	56.00	\$11.50	\$644.00
		0001	0700	8061007A	CURB INLET CHECK	146.00	0.00	146.00	EA	17.00	\$135.00	\$2,295.00
		0001	0710	8061016	SEDIMENT REMOVAL	334.00	0.00	334.00	CUYD	0.00	\$10.00	\$0.00
		0001	0720	8061017	TEMPORARY SEEDING AND MULCHING	2.00	0.00	2.00	ACRE	0.00	\$1,850.00	\$0.00
		0001	0730	8061019	SILT FENCE	15,108.00	0.00	15,108.00	LF	5,391.00	\$2.15	\$11,590.65
		0001	0740	8064141	TYPE 4 EROSION CONTROL BLANKET	11,127.00	0.00	11,127.00	SQYD	0.00	\$1.65	\$0.00
		0002	0750	3030600	FURNISHING ROCK BASE MATERIAL	45,744.00	0.00	45,744.00	SQYD	12,970.00	\$7.00	\$90,790.00
		0002	0760	3030610A	PLACING ROCK BASE	45,744.00	0.00	45,744.00	SQYD	12,970.00	\$2.60	\$33,722.00
		0002	0770	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	38,738.00	0.00	38,738.00	SQYD	341.30	\$57.00	\$19,454.10
		0002	0780	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	154.90	0.00	154.90	STA	0.00	\$97.00	\$0.00
		0004	0830	3030600	FURNISHING ROCK BASE MATERIAL	1,165.00	0.00	1,165.00	SQYD	0.00	\$7.00	\$0.00
		0004	0840	3030610A	PLACING ROCK BASE	1,165.00	0.00	1,165.00	SQYD	0.00	\$2.60	\$0.00
		0004	0850	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,054.10	0.00	1,054.10	SQYD	0.00	\$52.00	\$0.00
		0006	0890	5021340	TYPE A2 SHOULDER	5,510.70	0.00	5,510.70	SQYD	0.00	\$38.00	\$0.00
		0010	0910	6061060	MGS GUARDRAIL	2,225.00	0.00	2,225.00	LF	0.00	\$23.00	\$0.00
0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,100.00	\$0.00		
0010	0930	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,200.00	\$0.00		
0010	0940	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00		



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

Report Generated on January 5, 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)		
210521-F04	J6P3372	0010	0950	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$27,600.00	\$0.00		
		0010	0960	6064100	MEDIAN GUARD CABLE 3 - STRAND	2,008.00	0.00	2,008.00	LF	0.00	\$14.00	\$0.00		
		0010	0970	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	8.00	0.00	8.00	EA	0.00	\$2,400.00	\$0.00		
		0020	0980	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	1,370.00	0.00	1,370.00	LF	0.00	\$5.75	\$0.00		
		0020	0990	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	30.00	0.00	30.00	LF	0.00	\$10.00	\$0.00		
		0020	1000	9015010	TRENCHING TYPE I	3,484.00	0.00	3,484.00	LF	0.00	\$2.75	\$0.00		
		0020	1010	9016110	PULL BOX, PREFORMED CLASS 1	8.00	0.00	8.00	EA	0.00	\$1,020.00	\$0.00		
		0020	1020	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$1,240.00	\$0.00		
		0020	1030	9017002	CABLE, 2 AWG 1 CONDUCTOR	460.00	0.00	460.00	LF	0.00	\$4.00	\$0.00		
		0020	1040	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	0.00	\$0.50	\$0.00		
		0020	1050	9017202	WIRE, 2 AWG, BARE NEUTRAL	230.00	0.00	230.00	LF	0.00	\$4.00	\$0.00		
		0020	1060	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	5,490.00	0.00	5,490.00	LF	0.00	\$3.75	\$0.00		
		0020	1070	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	0.00	\$1,250.00	\$0.00		
		0020	1080	9019902	MISC.LIGHTING POLE, 45 FT. OR 13.5 M, TOP MOUNT	8.00	0.00	8.00	EA	0.00	\$2,870.00	\$0.00		
		0020	1090	9019902	MISC.LUMINAIRE, LED-B, TOP MOUNT	6.00	0.00	6.00	EA	0.00	\$280.00	\$0.00		
		0020	1100	9019902	MISC.LUMINAIRE, LED-C, TOP MOUNT	2.00	0.00	2.00	EA	0.00	\$380.00	\$0.00		
		0020	1110	9029902	MISC.COMBINATION PAD MOUNTED 120/240V POWER SUPPLY & LIGHTING CONTROLLER	1.00	0.00	1.00	EA	0.00	\$8,800.00	\$0.00		
		0040	1120	9031010	CONCRETE FOOTINGS, EMBEDDED	14.70	0.00	14.70	CUYD	0.00	\$1,600.00	\$0.00		
		0040	1130	9031210	STRUCTURAL STEEL POSTS	810.00	0.00	810.00	LB	0.00	\$5.00	\$0.00		
		0040	1140	9031220	PIPE POSTS	7,100.00	0.00	7,100.00	LB	0.00	\$4.00	\$0.00		
		0040	1150	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	32.00	0.00	32.00	EA	0.00	\$65.00	\$0.00		
		0040	1160	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	58.00	0.00	58.00	EA	0.00	\$60.00	\$0.00		
		0040	1170	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	10.00	0.00	10.00	EA	0.00	\$60.00	\$0.00		
		0040	1180	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	13.00	0.00	13.00	EA	0.00	\$65.00	\$0.00		
		0040	1190	9035004A	SH-FLAT SHEET	526.00	0.00	526.00	SQFT	0.00	\$24.00	\$0.00		
		0040	1200	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	0.00	\$27.00	\$0.00		
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$37,628.00	\$37,628.00		
		<b>Project J6P3372 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$715,658.98</b>
		<b>210521-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$715,658.98</b>



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

Report Generated on January 5, 2022

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

Project: J6P3372

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
0240	6122030	IMPACT ATTENUATOR (RELOCATION)	1/1/22	1/3/22	2.00	EA	NB 67 - Right Shoulder	141+25		203+69		Impact Attenuator relocation for barrier relocation
0400	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	12/22/21	12/22/21	4,037.50	LF	NB67	141+25.00		203+69.00		Moved barrier back onto shoulder
0750	3030600	FURNISHING ROCK BASE MATERIAL	1/1/22	1/3/22	1,380.00	SQYD	NB 67	141+25		203+69		Type 5 Aggregate was installed
0760	3030610A	PLACING ROCK BASE	1/1/22	1/3/22	1,380.00	SQYD	NB 67	141+25		203+69		Type 5 Aggregate was Installed
0770	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	1/1/22	1/3/22	341.30	SQYD	NB 67	160+00		170+00		Shoulder Pour for Barrier Relocation

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

No Data Available



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3372	0040	EMBANKMENT IN PLACE	Material		3	Oct 4, 2021	SYSTEM	\$50,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Oct 4, 2021	SYSTEM	(\$50,050.00)						
					4	Oct 18, 2021	SYSTEM	\$66,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Oct 18, 2021	SYSTEM	(\$66,300.00)						
					5	Nov 2, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Nov 2, 2021	SYSTEM	(\$76,635.00)						
					6	Nov 16, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bedar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Nov 16, 2021	SYSTEM	(\$76,635.00)						
					7	Dec 2, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Dec 2, 2021	SYSTEM	(\$76,635.00)						
					8	Dec 16, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Dec 16, 2021	SYSTEM	(\$76,635.00)						
					9	Jan 3, 2022	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jan 3, 2022	SYSTEM	(\$76,635.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0040 - Total</b>								<b>\$0.00</b>	
0050		COMPACTING EMBANKMENT	Material		3	Oct 4, 2021	SYSTEM	\$13,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Oct 4, 2021	SYSTEM	(\$13,920.00)						
					4	Oct 18, 2021	SYSTEM	\$13,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Oct 18, 2021	SYSTEM	(\$13,920.00)						
					5	Nov 2, 2021	SYSTEM	\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Nov 2, 2021	SYSTEM	(\$15,120.00)						
					6	Nov 16, 2021	SYSTEM	\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Nov 16, 2021	SYSTEM	(\$15,120.00)						
					7	Dec 2, 2021	SYSTEM	\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Dec 2, 2021	SYSTEM	(\$15,120.00)						
					8	Dec 16, 2021	SYSTEM	\$15,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3372	0050	COMPACTING EMBANKMENT	Material		8	Dec 16, 2021	SYSTEM	(\$15,720.00)			
					9	Jan 3, 2022	SYSTEM	\$15,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Jan 3, 2022	SYSTEM	(\$15,720.00)			
									<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>	
									<b>0050 - Total</b>	<b>\$0.00</b>	
	0060	COMPACTING IN CUT	Material		5	Nov 2, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Nov 2, 2021	SYSTEM	(\$3,600.00)			
					6	Nov 16, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Nov 16, 2021	SYSTEM	(\$3,600.00)			
					7	Dec 2, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Dec 2, 2021	SYSTEM	(\$3,600.00)			
					8	Dec 16, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Dec 16, 2021	SYSTEM	(\$3,600.00)			
					9	Jan 3, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
9					Jan 3, 2022	SYSTEM	(\$3,600.00)				
								<b>- Total</b>	<b>\$0.00</b>		
								<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0060 - Total</b>	<b>\$0.00</b>		
0210	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	Material		2	Sep 16, 2021	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Sep 16, 2021	SYSTEM	(\$100.00)				
				3	Oct 4, 2021	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	Oct 4, 2021	SYSTEM	(\$100.00)				
				4	Oct 18, 2021	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				4	Oct 18, 2021	SYSTEM	(\$100.00)				
								<b>- Total</b>	<b>\$0.00</b>		
								<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0210 - Total</b>	<b>\$0.00</b>		
0220	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		2	Sep 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				2	Sep 16, 2021	SYSTEM	(\$1,000.00)				
				3	Oct 4, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3372	0220	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		3	Oct 4, 2021	SYSTEM	(\$2,000.00)					
					4	Oct 18, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	Oct 18, 2021	SYSTEM	(\$2,000.00)					
									<b>- Total</b>	<b>\$0.00</b>			
									<b>Material - Total</b>	<b>\$0.00</b>			
		<b>0220 - Total</b>								<b>\$0.00</b>			
	0280	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Construction Stockpile STMI			5	Nov 2, 2021	SYSTEM	\$32,384.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
											<b>- Total</b>	<b>\$32,384.00</b>	
											<b>Construction Stockpile STMI - Total</b>	<b>\$32,384.00</b>	
		<b>0280 - Total</b>								<b>\$32,384.00</b>			
	0290	CONSTRUCTION SIGNS	Material			2	Sep 16, 2021	SYSTEM	\$3,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						2	Sep 16, 2021	SYSTEM	(\$3,488.00)				
						3	Oct 4, 2021	SYSTEM	\$3,744.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						3	Oct 4, 2021	SYSTEM	(\$3,744.00)				
						4	Oct 18, 2021	SYSTEM	\$4,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
4						Oct 18, 2021	SYSTEM	(\$4,256.00)					
								<b>- Total</b>	<b>\$0.00</b>				
								<b>Material - Total</b>	<b>\$0.00</b>				
	<b>0290 - Total</b>								<b>\$0.00</b>				
0310	CHANNELIZER (TRIM LINE)	Material			2	Sep 16, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					2	Sep 16, 2021	SYSTEM	(\$2,460.00)					
					3	Oct 4, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					3	Oct 4, 2021	SYSTEM	(\$2,460.00)					
					4	Oct 18, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					4	Oct 18, 2021	SYSTEM	(\$2,460.00)					
								<b>- Total</b>	<b>\$0.00</b>				
								<b>Material - Total</b>	<b>\$0.00</b>				
	<b>0310 - Total</b>								<b>\$0.00</b>				
0330	DIRECTIONAL INDICATOR BARRICADE	Material			4	Oct 18, 2021	SYSTEM	\$490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					4	Oct 18, 2021	SYSTEM	(\$490.00)					
										<b>- Total</b>	<b>\$0.00</b>		
								<b>Material - Total</b>	<b>\$0.00</b>				
	<b>0330 - Total</b>								<b>\$0.00</b>				
0340	FLASHING ARROW PANEL	Material			2	Sep 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3372	0340	FLASHING ARROW PANEL	Material		2	Sep 16, 2021	SYSTEM	(\$1,000.00)						
					3	Oct 4, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	Oct 4, 2021	SYSTEM	(\$1,000.00)						
					4	Oct 18, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					4	Oct 18, 2021	SYSTEM	(\$1,000.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0340 - Total							\$0.00		
						0380	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Sep 16, 2021	SYSTEM	\$69,642.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										2	Sep 16, 2021	SYSTEM	(\$69,642.00)	
3	Oct 4, 2021	SYSTEM	\$69,642.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
3	Oct 4, 2021	SYSTEM	(\$69,642.00)											
4	Oct 18, 2021	SYSTEM	\$69,642.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
4	Oct 18, 2021	SYSTEM	(\$69,642.00)											
- Total										\$0.00				
Material - Total							\$0.00							
0380 - Total							\$0.00							
	0550	12 IN. PIPE GROUP A	Construction Stockpile STMI		5	Nov 2, 2021	SYSTEM	\$12,733.34	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							\$12,733.34		
					Construction Stockpile STMI - Total							\$12,733.34		
0550 - Total							\$12,733.34							
	0560	15 IN. PIPE GROUP A	Construction Stockpile STMI		5	Nov 2, 2021	SYSTEM	\$429.30	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							\$429.30		
					Construction Stockpile STMI - Total							\$429.30		
0560 - Total							\$429.30							
	0570	18 IN. PIPE GROUP A	Construction Stockpile STMI		5	Nov 2, 2021	SYSTEM	\$6,991.60	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							\$6,991.60		
					Construction Stockpile STMI - Total							\$6,991.60		
0570 - Total							\$6,991.60							
	0580	24 IN. PIPE GROUP A	Construction Stockpile STMI		5	Nov 2, 2021	SYSTEM	\$2,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							\$2,301.00		
					Construction Stockpile STMI - Total							\$2,301.00		
0580 - Total							\$2,301.00							
	0640	15 IN. GROUP A FLARED END SECT	Construction Stockpile STMI		5	Nov 2, 2021	SYSTEM	\$149.57	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							\$149.57		
					Construction Stockpile STMI - Total							\$149.57		
0640 - Total							\$149.57							
	0690	ROCK DITCH	Material		5	Nov 2,	SYSTEM	\$644.00	This adjustment offsets the original system-generated Material Payment					



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3372	0690	CHECK	Material			2021			Estimate Item Adjustment (0010) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					5	Nov 2, 2021	SYSTEM	(\$644.00)				
					6	Nov 16, 2021	SYSTEM	\$644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedar1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Nov 16, 2021	SYSTEM	(\$644.00)				
									<b>- Total</b>	<b>\$0.00</b>		
										<b>Material - Total</b>	<b>\$0.00</b>	
										<b>0690 - Total</b>	<b>\$0.00</b>	
	0750	FURNISHING ROCK BASE MATERIAL	Material		5	Nov 2, 2021	SYSTEM	\$51,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	Nov 2, 2021	SYSTEM	(\$51,940.00)				
					6	Nov 16, 2021	SYSTEM	\$68,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
6					Nov 16, 2021	SYSTEM	(\$68,040.00)					
7					Dec 2, 2021	SYSTEM	\$81,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
7					Dec 2, 2021	SYSTEM	(\$81,130.00)					
								<b>- Total</b>	<b>\$0.00</b>			
									<b>Material - Total</b>	<b>\$0.00</b>		
									<b>0750 - Total</b>	<b>\$0.00</b>		
0770	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		9	Jan 3, 2022	SYSTEM	\$19,454.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				9	Jan 3, 2022	SYSTEM	(\$19,454.10)					
										<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>		
									<b>0770 - Total</b>	<b>\$0.00</b>		
0910	MGS GUARDRAIL	Construction Stockpile STMI		1	Sep 2, 2021	SYSTEM	\$36,423.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
										<b>- Total</b>	<b>\$36,423.25</b>	
											<b>Construction Stockpile STMI - Total</b>	<b>\$36,423.25</b>
									<b>0910 - Total</b>	<b>\$36,423.25</b>		
0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Sep 2, 2021	SYSTEM	\$3,956.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
										<b>- Total</b>	<b>\$3,956.00</b>	
											<b>Construction Stockpile STMI - Total</b>	<b>\$3,956.00</b>
									<b>0920 - Total</b>	<b>\$3,956.00</b>		
0930	MGS END ANCHOR	Construction Stockpile STMI		1	Sep 2, 2021	SYSTEM	\$2,175.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
										<b>- Total</b>	<b>\$2,175.00</b>	
											<b>Construction Stockpile STMI - Total</b>	<b>\$2,175.00</b>
									<b>0930 - Total</b>	<b>\$2,175.00</b>		
0940	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Sep 2, 2021	SYSTEM	\$3,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
										<b>- Total</b>	<b>\$3,550.00</b>	
											<b>Construction Stockpile STMI - Total</b>	<b>\$3,550.00</b>
									<b>0940 - Total</b>	<b>\$3,550.00</b>		
0950	TYPE C	Construction		3	Oct 4,	SYSTEM	\$61,008.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3372	0950	CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2021					
			- Total							\$61,008.00	
			Construction Stockpile STMI - Total							\$61,008.00	
	<b>0950 - Total</b>								\$61,008.00		
	0960	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile STMI		4	Oct 18, 2021	SYSTEM		\$14,578.08	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$14,578.08	
			Construction Stockpile STMI - Total							\$14,578.08	
	<b>0960 - Total</b>								\$14,578.08		
	0970	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile STMI		4	Oct 18, 2021	SYSTEM		\$8,313.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$8,313.60	
			Construction Stockpile STMI - Total							\$8,313.60	
	<b>0970 - Total</b>								\$8,313.60		
	1130	STRUCTURAL STEEL POSTS	Construction Stockpile STMI		8	Dec 16, 2021	SYSTEM		\$2,545.98	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$2,545.98	
			Construction Stockpile STMI - Total							\$2,545.98	
	<b>1130 - Total</b>								\$2,545.98		
	1140	PIPE POSTS	Construction Stockpile STMI		8	Dec 16, 2021	SYSTEM		\$17,395.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$17,395.00	
			Construction Stockpile STMI - Total							\$17,395.00	
	<b>1140 - Total</b>								\$17,395.00		
<b>J6P3372 - Total</b>								\$204,933.72			
<b>Overall - Total</b>								\$204,933.72			