

Pay Estimate Created Date: November 2, 2022

Progress Es N	Number Prime Blev		0917-D03		Pay Period Start	October 1, 202	2 Original Contract Amou	nt \$1,546,517.00
10			evins Asphalt Constr mpany	uction	Pay Period End	November 1, 2022	1, Net Change Order (\$15,69 Amount (\$15,30 Current Contract Amount \$1,530	
Approval Date								By User
November 2, 2022			Generated and	Approved	l (and should be consi	dered Draft) at t	the Project Office Level by	weaved
November 2, 2022			Reviewed and Appr	oved (and	should be considered	d Draft) at the R	esident Engineer Level by	grahac
November 3, 2022				Reviewe	d and Approved at the	Central Office	Controllers Office Level by	ramses
Original Completi	on Date	Current Co	ompletion Date Actual C		ual Completion Date	% (of Current Contract Amoun	t Complete
September 1, 2	2022	Septem	ber 1, 2022				99.84%	
	Contract	Informational Da	tes		Milestone	es		
Date Description	Original	Completion Date	Current Complet	on Date	No Milestones Exist	for Contract		
Acceptance Date								
Awarded Date	October 6, 2021		October 6, 2021					
Letting Date	September 17, 2021		September 17, 2021					
Notice to Proceed Date	e November 8, 2021		November 8, 2021					
Open to Traffic Date								
Work Began Date								
Contract Total Pay Fo	r Estimate N	lo. 10						
010017 000			This Estimate		Previous		To Date	
210917-D03	Gross Item Incentive Disincentive Liquidated		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$1,528,377.3 \$197,249.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$1,528,377.30 \$197,249.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
					<mark>\$1,725,626.4</mark>	2	\$1,725,626.42	

Contract Total Payable This Estimate:

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjustr	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3329	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			497,422	\$0.12	\$59,690.64
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Adjustment made to correct for AWP incorrectly off-setting payments previously adjusted			(\$59,690.64)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			461,094	\$0.11	\$50,720.34
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Adjustment made to correct for AWP incorrectly off-setting payments previously adjusted			(\$50,720.34)
Total								\$0.00

\$0.00



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

					(Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J5P3329	FAS S402(40)	Seal coat	135, W	MORGAN	from Rte. 50 to Rte. 5 on	Rte. 135 and from Rte. Y to I	Bus. Rte. 54 on Rte. W						
Totals by .	Job Numbe	ers											
J5P3329					This Estimate	Previous	To Date						
		d Item Pay			\$0.00	\$1,528,377.30	\$1,528,377.30						
	Gross Item Adjustments				\$0.00	\$86,838.14	\$86,838.14						
			Gross	s Item Pay	\$0.00	\$1,615,215.44	\$1,615,215.44						
	Incen	tive			\$0.00	\$0.00	\$0.00						
	Dising	centive			\$0.00	\$0.00	\$0.00						
		dated Damages			\$0.00	\$0.00	\$0.00						
		Contract Adju			\$0.00	\$0.00	\$0.00						



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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)
917-D03	J5P3329	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,350.00	\$12,350.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	4.50	\$1,025.00	\$4,612.50
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	186,524.00	-9,465.00	177,059.00	GAL	177,059.00	\$2.25	\$398,382.75
		0001	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	666,157.00	0.00	666,157.00	SQYD	666,157.00	\$0.69	\$459,648.33
		0001	0050	4099905	MISC.SURFACE SEALING TREATMENT	14,258.00	0.00	14,258.00	SQYD	14,258.00	\$3.00	\$42,774.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,931.44	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	2,148.00	-51.00	2,097.00	SQFT	2,097.38	\$6.30	\$13,213.49
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	100.00	-10.00	90.00	EA	90.00	\$15.80	\$1,422.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,155.00	\$18,930.00
		0001	0100	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$143,000.00	\$0.00
		0001	0101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$135,995.00	\$135,995.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						\$0.12	\$59,690.64
	0001 0120 6206001C 4 IN. YELLOW STANDARD WATER MARKING PAINT, TYPE P BEADS				4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	461,094.00	0.00	461,094.00	LF	461,094.00	\$0.11	\$50,720.34
		0001	0130	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	263.50	0.00	263.50	STA	263.50	\$36.50	\$9,617.75
		0010	0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	3,463.00	0.00	3,463.00	LF	3,463.00	\$34.20	\$118,434.60
		0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,680.00	\$14,720.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,155.00	\$18,930.00
		0040	0170	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$4,750.00	\$950.00
		0040	0180	9031250A	U-CHANNEL POST, 3 LB	5,810.00	-294.00	5,516.00	LF	5,516.00	\$15.35	\$84,670.60
		0040	0190	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$33.10	\$1,059.20
		0040	0200	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$82.25	\$493.50
		0040	0210	9035069A	SHF-FLAT SHEET FLUORESCENT	1,271.00	-63.00	1,208.00	SQFT	1,208.00	\$26.30	\$31,770.40
		0070	0220	7039902	MISC.End Post Modification	4.00	0.00	4.00	EA	4.00	\$7,685.00	\$30,740.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond (Contract Bond Payment)	0.00	1.00	1.00	LS	1.00	\$7,005.00	\$7,005.00
		0001	5002	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$12,247.20	\$12,247.20
	Project J	5P3329 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$1,528,377.30
917-D03 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,528,377.30



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Nov 4, 2022

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
329	0030	EMULSIFIED ASPHALT, SEAL	Other Item Adjustment	SEAL	3	Jul 1, 2022	weaved1	\$80,430.07	Asphalt cement price adjustment for 136153 gal. installed on Estimate 0003								
		COAT			4	Jul 18, 2022	weaved1	\$28,490.27	Asphalt cement price adjustment for 40906 gal. Installed on Estimate 0004								
				SEAL - Tota	ıl			\$108,920.34									
			Other Item Adj	justment - To	tal			\$108,920.34									
	0030 -	Total						\$108,920.34									
	0040	SEAL COAT AGGREGATE, GRADE B2	Material		3	Jul 1, 2022	SYSTEM	\$77,306.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weaved1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					3	Jul 1, 2022	SYSTEM	(\$77,306.54)									
				- Total				\$0.00									
			Material - Tota					\$0.00									
	0040 -	Total						\$0.00									
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Aug 3, 2022	SYSTEM	\$59,690.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weaved1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
		MARKING			5	Aug 3, 2022	SYSTEM	(\$59,690.64)									
					6	Aug 16, 2022	SYSTEM	\$59,690.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					6	Aug 16, 2022	SYSTEM	(\$59,690.64)									
					7	Sep 2, 2022	SYSTEM	\$59,690.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brookw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
					7	Sep 2, 2022	SYSTEM	(\$59,690.64)									
												8	Sep 16, 2022	SYSTEM	\$59,690.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weaved1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
													8	Sep 16, 2022	SYSTEM	(\$59,690.64)	
															9	Sep 30, 2022	SYSTEM
				- Total				(\$59,690.64)									
			Material - Tota					(\$59,690.64)									
			MaterialCredit		9	Sep 30, 2022	SYSTEM	\$59,690.64									
					10	Nov 2, 2022	SYSTEM	\$59,690.64									
				- Total				\$119,381.28									
			MaterialCredit	- Total				\$119,381.28									
			Other Item Adjustment	OTHR	10	Nov 2, 2022	weaved1	(\$59,690.64)	Adjustment made to correct for AWP incorrectly off-setting payments previously adjusted								
				OTHR - Tota	al			(\$59,690.64)									
				REFL	5	Aug 3, 2022	weaved1	(\$11,938.13)	20% (\$11,938.13) retained until third party results pass reflectivity test								
				REFL - Tota	I			(\$11,938.13)									
			Other Item Adj	justment - To	tal			(\$71,628.77)									
	0110 -	Total						(\$11,938.13)									
	0120	4 IN. YELLOW WATERBORNE PAVEMENT	Material		5	Aug 3, 2022	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weaved1 overridding Payment Estimate Exception 4 on the current Payment Estimate.								
		MARKING			5	Aug 3, 2022	SYSTEM	(\$50,720.34)									
								6	Aug 16, 2022	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					



t	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
0	0120	4 IN. YELLOW	Material	Туре	7	Sep 2,	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment	
29 0120	0120	WATERBORNE PAVEMENT	Material			2022	OTOTEM	₩00,720.0 4	Estimate Item Adjustment (0002) due to user brookw1 overidding Payment Estimate Exception 2 on the current Payment Estimate.	
		MARKING				7	Sep 2, 2022	SYSTEM	(\$50,720.34)	
					8	Sep 16, 2022	SYSTEM	\$50,720.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Sep 16, 2022	SYSTEM	(\$50,720.34)		
					9	Sep 30, 2022	SYSTEM	(\$50,720.34)		
				- Total				(\$50,720.34)		
			Material - Tota	ıl				(\$50,720.34)		
			MaterialCredit		9	Sep 30, 2022	SYSTEM	\$50,720.34		
					10	Nov 2, 2022	SYSTEM	\$50,720.34		
				- Total				\$101,440.68		
			MaterialCredit	- Total				\$101,440.68		
			Other Item Adjustment	OTHR	10	Nov 2, 2022	weaved1	(\$50,720.34)	Adjustment made to correct for AWP incorrectly off-setting payments previously adjusted	
				OTHR - Tota	al			(\$50,720.34)		
				REFL	5	Aug 3, 2022	weaved1	(\$10,144.07)	20% ($10,144.07$) retained until third party results pass reflectivity test	
				REFL - Tota	al			(\$10,144.07)		
			Other Item Ad	justment - To	otal			(\$60,864.41)		
	0120 -	Total						(\$10,144.07)		
1	0140	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	, 8 Stockpile T. IN		3	Jul 1, 2022	SYSTEM	(\$75,111.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$75,111.38)		
			Construction	Stockpile - To	otal			(\$75,111.38)		
			Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$75,111.38	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$75,111.38		
			Construction	Stockpile STI	1			\$75,111.38		
			Material		3	Jul 1, 2022	SYSTEM	\$118,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weaved1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jul 1, 2022	SYSTEM	(\$118,434.60)		
				- Total				\$0.00		
			Material - Tota	al 👘				\$0.00		
	0140 -							\$0.00		
	0150	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$8,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		SEC (REGNO CURB)		- Total				(\$8,120.00)		
			Construction	Stockpile - To	1	E.J. A	0/0777	(\$8,120.00)	Description of Entropy of Article and a state of the Stat	
			Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$8,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction	- Total				\$8,120.00		
	0150 -	Total	Construction	Stockpile STI	m - Total			\$8,120.00		
	0150 - 0160	TYPE A CRASHWORTHY			3	Jul 1, 2022	SYSTEM	\$0.00 (\$11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		END TERMINAL	Stockpile	- Total		2022		(\$11,100.00)		
		(MASH)								
		(MASH)	Construction	Stockpile - To	otal			(\$11,100.00)		



Nov 4, 2022

JSF333 Office Construction Sincode NUM Figure Construction Sincode NUM Figure Construction Sincode NUM Figure Construction Sincode NUM Figure Construction Sincode NUM Orespondent Sincode NUM Sincode NUM		
CMUSHICAL Construction Stockpile Viol Hallsaction Fyle 50.00 0180 U-CHANK Construction 2 Jun 17, 2022 SYSTEM (\$24,53.68) Payment Estimate Item Adjustment generated Stockpile Viol 4 0180 U-CHANK Stockpile 2 Jun 17, 2022 SYSTEM (\$24,53.68) Payment Estimate Item Adjustment generated Stockpile Viol 4 0180 U-CHANK Stockpile - Total 5 Aug 3, 2022 SYSTEM (\$26,145.00) Construction Stockpile - Total 1 Feb 1, 2022 SYSTEM \$26,145.00 Payment Estimate Item Adjustment generated Stockpile - Total Construction Stockpile - Total 1 Feb 1, 2022 SYSTEM \$26,145.00 Payment Estimate Item Adjustment generated Stockpile - Total Construction Stockpile - Total 1 Stockpile - Total		
0180 U-CHANNEL POST, 31B Construction Stockpile 2 Jun 17, 2022 SYSTEM (\$2,453.68) Payment Estimate Item Adjustment generated Stor 2022 SYSTEM (\$17,426.85) Payment Estimate Item Adjustment generated Stor 2022 SYSTEM (\$2,61,45.00) Payment Estimate Item Adjustment generated Stor 2022 - Total - Total (\$26,145.00) Payment Estimate Item Adjustment generated Stor Stockpile - Total (\$26,145.00) - Construction Stockpile - Total Feb 1, 2 SYSTEM \$28,145.00 Payment Estimate Item Adjustment generated Stor Stockpile - Total - Total - Total 5 \$26,145.00 Payment Estimate Item Adjustment offsets the original system- generated Stor Stockpile - Total 5 \$26,145.00 Payment Estimate Item Adjustment offsets the original system- generated Stor Stockpile - Total 5 \$26,145.00 This adjustment offsets the original system- generated Stor Stockpile - Total \$26,145.00 This adjustment offsets the original system- generated Stor Stockpile - Total \$7,951.30 This adjustment offsets the original system- generated Stor Stockpile - Total \$7,951.30 This adjustment offsets the original system- generated Stor Stockpile - Total \$7,951.30 </td <td></td>		
POST, 3 LB Stockpile Image: stockpile		
2022 5 Aug.3, 2022 SYSTEM (\$6,26,4.7) Payment Estimate Item Adjustment generated Stor 2022 5 Aug.3, 2022 SYSTEM (\$6,26,4.7) Payment Estimate Item Adjustment generated Stor (\$26,145.00) Construction Stockpile 1 E (\$22,145.00) Payment Estimate Item Adjustment generated Stor Stockpile STMA - Total 526,145.00 Payment Estimate Item Adjustment offsets the original system-genera Estimate Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Pay	kpile Transaction	
Image: construction Stockpile Total (\$26,145.00) Construction Stockpile 1 Feb 1, 2022 SYSTEM \$26,145.00) STMA -Total (\$26,145.00) Payment Estimate Item Adjustment generated Stockpile STMA -Total \$2021 SYSTEM \$26,145.00 Construction Stockpile 1 Feb 1, 2022 SYSTEM \$26,145.00 STMA -Total \$262,145.00 Payment Estimate Item Adjustment generated Stockpile STMA -Total \$262,145.00 This adjustment offsets the original system-generate Stockpile Material 1 2 Jun 17, 272 SYSTEM \$7,951.30 This adjustment offsets the original system-generate Stockpile - 2 Jun 17, 272 SYSTEM \$7,951.30 Estimate Item Adjustment (0002) due to user weak Estimate Item Adjustment (0002) due to use	kpile Transaction	
Vision Construction Stockpile Total SYSTEM \$26,145.00 Payment Estimate Item Adjustment generated Stoc Stockpile STMA - Total 526,145.00 Payment Estimate Item Adjustment (generated Stoc Stockpile SYSTEM \$26,145.00 Payment Estimate Item Adjustment (generated Stoc Stockpile Material - Total 526,145.00 This adjustment offsets the original system-genera Estimate Item Adjustment (0002) due to user weav Estimate Ecception 4 on the current Payment Estin Estimate Ecception 4 on the current Payment Estin Estimate Ecception 6 on the current Payment Estin Estimate Item Adjustment generated Stoc Stockpile 0210 SH5-FLAT SHEET Construction Stockpile 2 Jun 17, SVSTEM SVSTEM (\$10,057.90) Payment Estimate Item Adjustment generated Stoc 2022 SVSTEM (\$10,057.90) Payment Estimate Item Adjustment generated Stoc 2022 SVSTEM \$15,569.75 Payment Estimate Item Adjustment generated Stoc 2022 SVSTEM \$15,569.75 Payment Estimate Item Adjustment generated	kpile Transaction	
Construction Stockpile STMA 1 Feb 1, 2022 SYSTEM \$26,145.00 Payment Estimate Item Adjustment generated Store Staff Adjustment offsets the original system-generated Store Stockpile STMA - Total Construction Stockpile STMA 2 Jun 17, 2022 SYSTEM \$7,951.30 This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user weave Estimate Item Adjustment (0002) due to user weave Estimate Item Adjustment (0003) due to user weave Estimate Item Adjustment (0006) due to user weave Estimate Item Adjustment generated Store FLUORESCENT 0210 SHF-FLAT FLUORESCENT Construction Stockpile 2 Jul 17, 2022 SYSTEM (\$1,392,63) Payment Estimate Item Adjustment generated Store FLUORESCENT 0210 SHF-FLAT STMA Construction Stockpile - Total (\$1,569,75) Payment Estimate Item Adjustment generated Store STMA 1 Feb 1, 2022 SYSTEM \$15,569,75 Payment Estimate Item Adjustment generated Store STMA		
Stockpile Stockpile Stockpile Stockpile Stockpile STMA - Total \$26,145.00 Stockpile Stockpile Material 2 Jun 17, 2022 SYSTEM \$7,951.30 This adjustment offsets the original system-genera Estimate lem Adjustment (0002) due to user weave Estimate Exception 4 on the current Payment Estim 2 Jun 17, 2022 SYSTEM \$7,951.30 This adjustment offsets the original system-genera Estimate Exception 4 on the current Payment Estim 3 Jul 1, 2022 SYSTEM \$7,951.30 This adjustment offsets the original system-genera Estimate Exception 6 on the current Payment Estim 0180 - Total - Total SYSTEM \$7,951.30 This adjustment offsets the original system-genera Estimate Exception 6 on the current Payment Estim 0180 - Total - Total SYSTEM \$(\$7,951.30) This adjustment offsets the original system-genera Estimate Exception 6 on the current Payment Estim 0210 SHF-FLAT FLUORESCENT Construction Stockpile 2 Jun 17, 2022 SYSTEM \$(\$1,382.63) Payment Estimate Item Adjustment generated Stoc 2022 SySTEM \$(\$1,1922) Payment Estimate Item Adjustment generated Stoc Stockpile Total SYSTEM \$(\$1,569.75) Payment Estimate Item Adjustment generated Stoc Stockpile		
Image: construction Stockpile STMA - Total S26,145.00 Material 2 Jun 17, 2022 SYSTEM \$7,951.30 This adjustment offsets the original system-general Estimate Item Adjustment (0002) due to user weave Estimate Exception 4 on the current Payment Estimate Item Adjustment (0002) due to user weave Estimate Exception 4 on the current Payment Estimate Item Adjustment (0006) due to user weave Estimate Exception 6 on the current Payment Estimate Item Adjustment (0006) due to user weave Estimate Exception 6 on the current Payment Estimate Item Adjustment (0006) due to user weave Estimate Exception 6 on the current Payment Estimate Item Adjustment (0006) due to user weave Estimate Exception 6 on the current Payment Estimate Item Adjustment (0006) due to user weave Estimate Exception 6 on the current Payment Estimate Item Adjustment (0006) due to user weave Estimate Exception 6 on the current Payment Estimate Item Adjustment (0006) due to user weave Estimate Item Adjustment generated Stockpile 1 1 1 1 1 1 1 1 1 1 <td colsp<="" td=""><td>kpile Transaction</td></td>	<td>kpile Transaction</td>	kpile Transaction
Notes Material Partial Partial <th< td=""><td></td></th<>		
0180 - Total 2 Jun 17, 2VSTEM (\$7,951.30) Estimate Exception 4 on the current Payment Estimate Exception 6		
0220 0 <td>ed1 overridding Payment</td>	ed1 overridding Payment	
0210 SHF-FLAT SHEET FLUORESCENT Construction Stockpile Construction Total 2 Jul 1, Jul 1, Jul 2, Jul 2, SYSTEM SYSTEM (\$7,951.30) 0130 - Total - Total \$0.00 SHF-FLAT SHEET FLUORESCENT Construction Stockpile 2 Jun 17, 2022 SYSTEM (\$1,392.63) Payment Estimate Item Adjustment generated Store 2020 0210 SHF-FLAT SHEET FLUORESCENT Construction Stockpile 2 Jun 17, 2022 SYSTEM (\$1,0057.90) Payment Estimate Item Adjustment generated Store 2022 SYSTEM (\$1,0057.90) Payment Estimate Item Adjustment generated Store 2022 SYSTEM (\$1,569.75) Construction Stockpile 1 Feb 1, 2022 SYSTEM \$15,569.75) Payment Estimate Item Adjustment generated Store 2020 Stockpile STMA - Total \$15,569.75) 0210 - Total 1 Feb 1, 2022 SYSTEM \$15,569.75) Payment Estimate Item Adjustment generated Store 30.00 0220 MISC. Material 2 Jun 17, SYSTEM \$15,569.75 Payment Estimate Item Adjustment generated Store 30.00		
0180 - Total - Total \$0.00 0180 - Total SHF-FLAT \$0.00 0210 SHF-FLAT Construction \$10 SHEET Sheet 2 Jun 17, SYSTEM \$(\$1,392.63) Payment Estimate Item Adjustment generated Store 0210 SHF-FLAT Construction \$10 \$1 \$2 Jun 17, \$YSTEM \$(\$1,0057.90) Payment Estimate Item Adjustment generated Store 0210 SHF-FLAT Construction \$2022 \$YSTEM \$(\$10,057.90) Payment Estimate Item Adjustment generated Store 0210 - Total \$1 \$2022 \$YSTEM \$(\$10,057.90) Payment Estimate Item Adjustment generated Store 0210 - Total \$1 \$2022 \$YSTEM \$(\$1,569.75) Payment Estimate Item Adjustment generated Store Stockpile Total \$1 \$2022 \$YSTEM \$15,569.75 Payment Estimate Item Adjustment generated Store STMA - Total \$1 \$2022 \$YSTEM \$15,569.75 Payment Estimate Item Adjustment generated Store 0210 - Total - Total \$15,569.75 \$15,569.75 Payment Estimate I	ed1 overridding Payment	
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CONCRETE 2022 Estimate Item Adjustment (0004) due to user weak		
CONSTRUCTION 2 Jun 17, SYSTEM (\$15,370.00)		
3 Jul 1, SYSTEM (\$30,740.00)		
4 Jul 18, SYSTEM (\$30,740.00)		
- Total (\$61,480.00)		
Material - Total (\$61,480.00)		
MaterialCredit 4 Jul 18, 2022 SYSTEM \$30,740.00		
5 Aug 3, 2022 \$30,740.00		
- Total \$61,480.00		
MaterialCredit - Total \$61,480.00		
0220 - Total \$0.00		



Nov 4, 2022

Project	Project Line Description Adjustment Type Other Adjustment Type Created By							Amount	Remarks
J5P3329	- Total						\$86,838.14		
Overall -	Total						\$86,838.14		