



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

Progress Estimate Number 4	Contract ID 210917-D05 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 1, 2022 Pay Period End July 15, 2022	Original Contract Amount \$4,029,000.00 Net Change Order Amount \$3,780.00 Current Contract Amount \$4,032,780.00
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Approval Date	By User
July 18, 2022	HOPKIM1
July 18, 2022	gabelj3
July 19, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		55.85%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion 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	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4				
	This Estimate	Previous	To Date	
210917-D05				
Total Posted Items Pay	\$1,516,904.77	\$735,380.82	\$2,252,285.59	
Gross Item Adjustments	\$118,628.49	\$188,340.91	\$306,969.40	
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	\$717.86	(\$435.00)	\$282.86	
Contract Total Payable This Estimate:	\$1,636,251.12	\$923,286.73	\$2,559,537.85	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3382	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,100.000	42.75	\$47,025.00
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.500	14,046.99	\$877,936.88
	0050	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	TONS	\$72.500	2,443.74	\$177,171.15
	0060	4071005	TACK COAT	GAL	\$2.150	16,784	\$36,085.60
	0070	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.050	2,306	\$7,033.30
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,220	\$7,320.00
	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,200.000	4	\$4,800.00
	0150	6181000	MOBILIZATION	LS	\$300,000.000	0.5	\$150,000.00
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.700	23,819.3	\$40,492.81
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.150	5,648.2	\$23,440.03
	0290	6061060	MGS GUARDRAIL	LF	\$28.000	3,087.5	\$86,450.00
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,200.000	7	\$22,400.00
	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$750.000	1	\$750.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	12	\$36,000.00
Project J5P3382 - Total							\$1,516,904.77
Overall - Total							\$1,516,904.77

Contract Adjustments This Estimate						
Adj Type	Entered By	Comments	Time Units	Rate	Amount	
SPAD--Other Contract	HOPKIM1	Pay factor adjustment for Lot 2 of mix			\$717.86	



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
Adjustment		SP125 22-9 PF = 100.2% (based on QLA analysis) Lot Size = 4950.77 TON Unit Price = 72.50 \$/TON (1.002-1)*4950.77*72.5 = 717.86			

Overall - Total	\$717.86				
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These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J5P3382	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,715.63	\$6.67	\$11,448.74
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,778.51	\$6.67	\$11,868.35
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,963.52	\$6.67	\$13,102.96
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,893.28	\$6.67	\$12,634.24
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,723.11	\$6.67	\$18,171.86
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,438.02	\$6.67	\$16,269.40
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,534.92	\$6.67	\$10,242.83
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-9,046.99	\$62.50	(\$565,436.88)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,046.99	\$62.50	\$565,436.88
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 490 Current Index = 728.75 (728.75-490)*14,046.99*0.039=130,795.04			\$130,795.04
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	879.53	\$6.67	\$5,869.28
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,564.21	\$6.67	\$10,438.29
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-382.07	\$79.17	(\$30,249.70)
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 490 Current Index = 728.75 (728.75-490)*2,443.74*0.04=23,337.72			\$23,337.72
	0090	CONSTRUCTION SIGNS	Overrun			-23	\$6.00	(\$138.00)
	0090	CONSTRUCTION SIGNS	MaterialCredit			944	\$6.00	\$5,664.00



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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
J5P3382	0090	CONSTRUCTION SIGNS	Material			-2,164	\$6.00	(\$12,984.00)
	0090	CONSTRUCTION SIGNS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	23	\$6.00	\$138.00
	0100	CHANNELIZER (TRIM LINE)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-200	\$20.00	(\$4,000.00)
	0100	CHANNELIZER (TRIM LINE)	MaterialCredit			450	\$20.00	\$9,000.00
	0100	CHANNELIZER (TRIM LINE)	Material			-450	\$20.00	(\$9,000.00)
	0100	CHANNELIZER (TRIM LINE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hopkim1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	200	\$20.00	\$4,000.00
	0110	TYPE III MOVEABLE BARRICADE	MaterialCredit			2	\$145.00	\$290.00
	0110	TYPE III MOVEABLE BARRICADE	Material			-2	\$145.00	(\$290.00)
	0120	WARNING LIGHT, TYPE B	MaterialCredit			2	\$85.00	\$170.00
	0120	WARNING LIGHT, TYPE B	Material			-2	\$85.00	(\$170.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			2	\$3,500.00	\$7,000.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,500.00	(\$7,000.00)
	0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			-4	\$1,200.00	(\$4,800.00)
	0250	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-702	\$1.70	(\$1,193.40)
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$63,942.12)
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,700.00)
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$545.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,800.00)
	5001	FLASHING ARROW PANEL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$1,890.00	(\$1,890.00)
	5001	FLASHING ARROW PANEL	MaterialCredit			3	\$1,890.00	\$5,670.00
	5001	FLASHING ARROW PANEL	Material			-3	\$1,890.00	(\$5,670.00)
	5001	FLASHING ARROW PANEL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hopkim1 overriding Payment Estimate Exception 12	1	\$1,890.00	\$1,890.00



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		Prime Contractor Pace Construction Company, LLC		Pay Period End July 15, 2022		Net Change Order Amount \$3,780.00	
						Current Contract Amount \$4,032,780.00	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3382					on the current Payment Estimate.			
Total								\$118,628.49



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

Report Generated on July 20, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3382	FAF 72-1(21)	Resurface	72	PHELPS	on Rte. 72 from Rte. 63 to Rte. 32

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3382	Posted Item Pay	\$1,516,904.77	\$735,380.82	\$2,252,285.59
	Gross Item Adjustments	\$118,628.49	\$188,340.91	\$306,969.40
	Gross Item Pay	\$1,635,533.26	\$923,721.73	\$2,559,254.99
	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	\$717.86	(\$435.00)	\$282.86



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

Report Generated on July 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	CRE2O reports have been submitted, but they still need to be approved my MoDOT Materials.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161025, Project Item Line Number 0100, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161040, Project Item Line Number 5001, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161052, Project Item Line Number 0120, Material Set 616105296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6162004, Project Item Line Number 0140, Material Set 616200496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for certifications.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	Change order needs to be created and approved. Overridden due to materials adjustment.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161025, Minor Item.	Change order needs to be created and approved. Overridden due to materials adjustment.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6221001, Minor Item.	Change order needs to be created and approved.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6161040, Minor Item.	Change order needs to be created and approved. Overridden due to materials adjustment.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030105, Minor Item.	Change order needs to be created and approved.	HOPKIM1	Acknowledged



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

Report Generated on July 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210917-D05	J5P3382	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$44,706.75	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	92.00	0.00	92.00	100F	87.68	\$1,100.00	\$96,448.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	177.00	0.00	177.00	TONS	0.00	\$18.00	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	35,443.20	0.00	35,443.20	TONS	16,058.41	\$62.50	\$1,003,650.62
		0001	0050	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	7,568.70	0.00	7,568.70	TONS	7,950.77	\$72.50	\$576,430.82
		0001	0060	4071005	TACK COAT	46,879.00	0.00	46,879.00	GAL	18,926.00	\$2.15	\$40,690.90
		0001	0070	4071007	TACK COAT - LOW OR NON-TRACKING	7,862.00	0.00	7,862.00	GAL	7,437.00	\$3.05	\$22,682.85
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,141.00	0.00	2,141.00	SQFT	2,228.00	\$6.00	\$13,368.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	450.00	\$20.00	\$9,000.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$145.00	\$290.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$300,000.00	\$150,000.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,622.00	0.00	1,622.00	LF	0.00	\$4.50	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	411.00	0.00	411.00	LF	0.00	\$16.50	\$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	320.00	0.00	320.00	LF	0.00	\$16.50	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	155.00	0.00	155.00	EA	0.00	\$235.00	\$0.00
		0001	0200	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0210	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0220	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,150.00	0.00	255,150.00	LF	0.00	\$0.11	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,730.00	0.00	186,730.00	LF	0.00	\$0.11	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,620.00	0.00	78,620.00	SQYD	79,322.00	\$1.70	\$134,847.40
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,711.00	0.00	6,711.00	SQYD	5,648.20	\$4.15	\$23,440.03
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,879.40	0.00	1,879.40	STA	0.00	\$15.00	\$0.00
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,194.60	0.00	1,194.60	STA	0.00	\$16.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	6,500.00	0.00	6,500.00	LF	6,500.00	\$28.00	\$182,000.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	15.00	\$3,200.00	\$48,000.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	2.00	\$750.00	\$1,500.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	21.00	\$3,000.00	\$63,000.00
		0030	0330	9029902	MISC. Loop Detector	8.00	0.00	8.00	EA	0.00	\$2,200.00	\$0.00
0001	5001	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	3.00	\$1,890.00	\$5,670.00		
Project J5P3382 - Total Value Posted to Date as of Report Generated Date											\$2,382,988.63	
210917-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$2,382,988.63	



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

Report Generated on July 20, 2022

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

Project: J5P3382

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
0020	2153000	SHAPING SLOPES, CLASS III	7/5/22	7/16/22	1.13	100F	EB 72	13.970		13.997		
			7/6/22	7/16/22	4.68	100F	WB 72	13.310		13.390		
			7/16/22		5.55	100F	WB 72	13.170		13.270		
			7/8/22	7/16/22	7.75	100F	EB 72	12.470		12.610		Matched existing, larger than plan. Overrun of 1.5 100FT.
				7/16/22	7.75	100F	WB 72	12.470		12.610		Matched existing, larger than plan. Overrun of 2 100FT.
			7/11/22	7/16/22	1.18	100F	EB 72	2.923		2.939		
			7/12/22	7/16/22	1.18	100F	EB 72	11.355	11.375			
				7/16/22	2.43	100F	WB 72	2.923		2.939		
			7/13/22	7/18/22	5.55	100F	EB 72	13.310		13.410		
				7/14/22	5.55	100F	EB 72	13.170		13.270		
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/7/22	7/16/22	1,715.63	TONS	WB 72 Lane 1, EB 72 Lane 1, and Center Lane 72	2.923		4.576		EB 72 Lane 1: LM 2.923 - 3.307 WB 72 Lane 1: LM 2.923 - 4.489 Center Lane 72: LM 2.923 - 4.576
			7/8/22	7/16/22	1,778.51	TONS	EB 72 Lane 1, WB 72 Lane 2 and Shoulder, and EB 72 Lane 2 and Shoulder	2.923		4.470		EB 72 Lane 1: LM 3.307 - 4.353 WB 72 Lane 2 and Shoulder: LM 2.923 - 4.470 EB 72 Lane 2 and Shoulder: LM 2.923 - 3.289
			7/11/22	7/16/22	1,963.52	TONS	EB 72 Lane 2 and Shoulder, EB Lane and Shoulder Transition, and EB Lane and Shoulder	3.289		5.879		EB 72 Lane 2 and Shoulder: LM 3.289 - 4.337 EB Lane and Shoulder Transition: LM 4.337 - 4.748 EB Lane and Shoulder: LM 4.748 - 5.879
			7/12/22	7/16/22	1,893.28	TONS	WB Lane 2 and Shoulder, WB Lane and Shoulder Transition, WB Lane and Shoulder	4.470	6.876			WB Lane and Shoulder Transition: LM 4.470 - 4.568 WB Lane and Shoulder: LM 4.568 - 6.876
			7/13/22	7/18/22	2,723.11	TONS	EB 72	5.879		9.234		
			7/14/22	7/18/22	2,438.02	TONS	WB 72	6.876		10.043		
			7/15/22	7/18/22	1,534.92	TONS	EB 72	9.234		11.201		
			7/5/22	7/16/22	879.53	TONS	Center Lane 72	1.772		2.878		Haul back of 9.02 tons.
7/6/22	7/16/22	1,564.21	TONS	EB 72 Lane 1	0.626		2.878		Haul back of 8 tons.			
0060	4071005	TACK COAT	7/7/22	7/16/22	1,893.00	GAL	WB 72 Lane 1, EB 72 Lane 1, and Center Lane 72	2.923		4.576		EB 72 Lane 1: LM 2.923 - 3.307 WB 72 Lane 1: LM 2.923 - 4.489 Center Lane 72: LM 2.923 - 4.576
			7/8/22	7/16/22	2,427.00	GAL	EB 72 Lane 1, WB 72 Lane 2 and Shoulder, and EB 72 Lane 2 and Shoulder	2.923		4.470		EB 72 Lane 1: LM 3.307 - 4.353 WB 72 Lane 2 and Shoulder: LM 2.923 - 4.470 EB 72 Lane 2 and Shoulder: LM 2.923 - 3.289
			7/11/22	7/16/22	2,420.00	GAL	EB 72 Lane 2 and Shoulder, EB Lane and Shoulder Transition, and EB Lane and Shoulder	3.289		5.879		EB 72 Lane 2 and Shoulder: LM 3.289 - 4.337 EB Lane and Shoulder Transition: LM 4.337 - 4.748 EB Lane and Shoulder: LM 4.748 - 5.879
			7/12/22	7/16/22	2,372.00	GAL	WB Lane 2 and Shoulder, WB Lane and Shoulder Transition, WB Lane and Shoulder	4.470	6.876			WB Lane and Shoulder Transition: LM 4.470 - 4.568 WB Lane and Shoulder: LM 4.568 - 6.876
			7/13/22	7/18/22	2,953.00	GAL	EB 72	5.879		9.234		
			7/14/22	7/18/22	2,904.00	GAL	WB 72	6.876		10.043		
			7/15/22	7/18/22	1,815.00	GAL	EB 72	9.234		11.201		
			7/5/22	7/16/22	801.00	GAL	Center Lane 72	1.772		2.878		
7/6/22	7/16/22	1,505.00	GAL	EB 72 Lane 1	0.626		2.878					
0090	6161005	CONSTRUCTION SIGNS	7/5/22	7/16/22	60.00	SQFT	EB and WB 72	1.48		3.26		Portable Signs: 1 EA - Road Work Ahead 1 EA - Be Prepared to Stop 1 EA - Flagger Symbol 1 EA - Keep Right
			7/7/22	7/16/22	32.00	SQFT	EB and WB 72	2.54		4.95		Portable Signs: 2 EA - Bump Signs
				7/16/22	96.00	SQFT	EB and WB 72	2.638		4.470		Ground Mounted Signs: 2 EA - No Center Line 4 EA - Uneven Lanes
			7/8/22	7/16/22	96.00	SQFT	EB and WB 72	2.54		4.95		Portable Signs: 2 EA - Bump 2 EA - Grooved Pavement 2 EA - Motorcycle Plaque
			7/11/22	7/16/22	64.00	SQFT	EB and WB 72	4.614		5.634		Ground Mounted Signs: 1 EA - No Center Line - 16 SQFT not paid previously 3 EA - Uneven Lanes - 48 SQFT not paid previously
				7/16/22	440.00	SQFT	EB and WB 72	2.54		5.70		Portable Signs: 2 EA - Road Work Ahead - 32 SQFT 8 EA - One Lane Road Ahead - 128 SQFT 3 EA - Flagger Symbol - 48 SQFT 1 EA - Pilot Car Follow Me - 4.5 SQFT 6 EA - Pilot Car In Use Wait & Follow (42"x30") - 52.5 SQFT 10 EA - Pilot Car In Use Wait & Follow (18"x12") - 15 SQFT 2 EA - Bump - 32 SQFT 4 EA - Grooved Pavement - 64 SQFT not paid previously 4 EA - Motorcycle Plaque - 64 SQFT not paid previously
			7/12/22	7/16/22	64.00	SQFT	EB and WB 72	6.486		6.628		Ground Mounted Signs: 2 EA - No Center Line - 32 SQFT 2 EA - Uneven Lanes - 32 SQFT
				7/16/22	128.00	SQFT	EB and WB 72	11.31		14.00		Portable Signs: 4 EA - Bump - 64 SQFT 2 EA - Grooved Pavement - 32 SQFT 2 EA - Motorcycle Plaque - 32 SQFT
			7/13/22	7/18/22	48.00	SQFT	EB and WB 72	11.30		26.25		Portable Signs: 1 EA - Bump 1 EA - Groove Pavement 1 EA - Motorcycle Plaque
				7/18/22	96.00	SQFT	EB and WB 72	7.426		8.616		Ground Mount Signs: 2 EA - No Center Line 4 EA - Uneven Lanes
			7/14/22	7/18/22	32.00	SQFT	EB and WB 72	9.460		9.622		Ground Mounted Signs: 2 EA - Uneven Lanes
				7/15/22	64.00	SQFT	EB and WB 72	10.462		10.606		Ground Mount Signs: 2 EA - No Center Line 2 EA - Uneven Lanes
			6/20/22	7/16/22	20.00	EA	EB and WB 72	19.05		20.23		
			6/28/22	7/16/22	-20.00	EA	72	0.626				This is a payment correction. Only 430 EA were used this day, not 450 EA.
0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	7/11/22	7/16/22	4.00	EA	EB and WB 72	2.54		5.70		
0150	6181000	MOBILIZATION	6/30/22	7/16/22	0.50	LS	72	0.626			Contract completion is ~18%. Therefore, the first two installments of mobilization need to be paid. There was no bond and the mobilization is less than 10% of the contract value. Therefore, two installment of 25% are due.	



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

Report Generated on July 20, 2022

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0250	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/5/22	7/16/22	8,479.50	SQYD	Center Lane 72	1.772		2.878		
			7/6/22	7/16/22	15,339.80	SQYD	EB 72 Lane 1	0.626		2.878		The measured value for today was 15345.9 SQYD. This has been reduced by 6 SQYD to account for corrections to the posted quantities on 6/27/22 and 6/28/22. This also accounts for rounding to the nearest square yard.
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/7/22	7/16/22	199.50	SQYD	EB 72 Lane 1, WB 72 Lane 1, and Center Lane	3.975		3.984		
			7/16/22		206.30	SQYD	EB 72 Lane 1, WB 72 Lane 1, and Center Lane	3.906		3.915		
			7/16/22		1,167.80	SQYD	EB 72 Lane 1, WB 72 Lane 1, and Center Lane	2.923		2.975		
			7/8/22	7/16/22	190.80	SQYD	WB 72 Lane 2 and Shoulder, EB 72 Lane 2 and Shoulder	3.975		3.984		Smaller than plan.
			7/16/22		196.30	SQYD	WB 72 Lane 2 and Shoulder, EB 72 Lane 2 and Shoulder	3.906		3.915		Smaller than plan.
			7/16/22		241.70	SQYD	Route F Transition	4.498				Larger than plan.
			7/16/22		1,209.50	SQYD	WB 72 Lane 2 and Shoulder, EB 72 Lane 2 and Shoulder	2.923		2.975		Larger than plan.
			7/11/22	7/16/22	26.70	SQYD	EB 72	12.713				Old 72 (West)
			7/16/22		27.50	SQYD	EB 72	12.034				Old 72 (East)
			7/16/22		215.50	SQYD	EB and WB 72	13.246		13.255		Bridge A5747
			7/16/22		216.70	SQYD	EB and WB 72	13.340		13.255		Bridge A5747
			7/16/22		219.90	SQYD	EB and WB 72	11.306	11.315			Bridge A5736
			7/16/22		222.20	SQYD	EB and WB 72	11.375		11.394		Bridge A5736
			7/12/22	7/16/22	27.80	SQYD	EB 72	26.078				Route H
			7/16/22		31.10	SQYD	WB 72	25.517				Route J
			7/16/22		46.20	SQYD	WB 72	16.478				Route FF
			7/16/22		51.30	SQYD	WB 72	26.078				W. Franklin St.
			7/16/22		216.20	SQYD	EB and WB 72	13.995		14.004		Bridge A5735
			7/16/22		216.70	SQYD	EB and WB 72	13.906		13.915		Bridge A5735
			7/16/22		217.40	SQYD	EB and WB 72	19.620		19.629		Bridge A6744
			7/16/22		217.80	SQYD	EB and WB 72	19.566		19.575		Bridge A6744
			7/13/22	7/18/22	283.30	SQYD	EB and WB 72	26.284		26.293		End of Job
			0290	6061060	MGS GUARDRAIL	7/5/22	7/16/22	50.00	LF	EB72	13.970	
7/6/22	7/16/22	350.00				LF	WB 72	13.310		13.390		
7/16/22		437.50				LF	WB 72	13.170		13.270		
7/8/22	7/16/22	625.00				LF	EB 72	12.470		12.610		Matched existing, larger than plan. Overrun of 150 LF.
7/16/22		625.00				LF	WB 72	12.470		12.610		Matched existing, larger than plan. Overrun of 200 LF.
7/12/22	7/16/22	125.00				LF	WB 72	2.923		2.939		
7/13/22	7/18/22	437.50				LF	EB 72	13.310		13.410		
7/14/22	7/18/22	437.50				LF	EB 72	13.170		13.270		
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/29/22	7/18/22	-1.00	EA	EB 72	14.018		14.170		Payment correction.
			7/5/22	7/16/22	1.00	EA	EB72	13.970		13.997		
			7/6/22	7/16/22	1.00	EA	WB 72	13.170		13.270		
			7/16/22		1.00	EA	WB 72	13.310		13.390		
			7/11/22	7/16/22	1.00	EA	EB 72	2.923		2.939		
			7/12/22	7/16/22	1.00	EA	EB 72	11.355		11.375		
			7/16/22		1.00	EA	WB 72	2.923		2.939		
			7/13/22	7/18/22	1.00	EA	EB 72	13.310		13.410		
7/14/22	7/18/22	1.00	EA	EB 72	13.170		13.270					
0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	7/5/22	7/16/22	1.00	EA	EB72	13.970		13.997		
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/29/22	7/18/22	1.00	EA	EB 72	14.018		14.170		Pay correction.
			7/6/22	7/16/22	1.00	EA	WB 72	13.170		13.270		
			7/16/22		1.00	EA	WB 72	13.310		13.390		
			7/8/22	7/16/22	2.00	EA	EB 72	12.470		12.610		
			7/16/22		2.00	EA	WB 72	12.470		12.610		
			7/11/22	7/16/22	1.00	EA	EB 72	2.923		2.939		
			7/12/22	7/16/22	1.00	EA	EB 72	11.355		11.375		
			7/16/22		1.00	EA	WB 72	2.923		2.939		
7/13/22	7/18/22	1.00	EA	EB 72	13.310		13.410					
7/14/22	7/18/22	1.00	EA	EB 72	13.170		13.270					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3382	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Jul 18, 2022	SYSTEM	\$565,436.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					4	Jul 18, 2022	SYSTEM	(\$565,436.88)							
			- Total								\$0.00				
			Material - Total								\$0.00				
			Other Item Adjustment	ACAD	4	Jul 18, 2022	HOPKIM1	\$130,795.04	Base Index = 490 Current Index = 728.75 (728.75-490)*14,046.99*0.039=130,795.04						
			ACAD - Total								\$130,795.04				
			Other Item Adjustment - Total								\$130,795.04				
			Price FUEL		4	Jul 18, 2022	SYSTEM	\$93,738.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			- Total								\$93,738.38				
			Price FUEL - Total								\$93,738.38				
			0040 - Total								\$224,533.42				
			J5P3382	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2022	HOPKIM1	\$44,606.94	Base Index = 490 Current Index = 692.5 VAC% = 4.0 (692.5-490)*5570.03*0.04 = 44606.94			
								4	Jul 18, 2022	HOPKIM1	\$23,337.72		Base Index = 490 Current Index = 728.75 (728.75-490)*2,443.74*0.04=23,337.72		
						ACAD - Total								\$67,944.66	
						Other Item Adjustment - Total								\$67,944.66	
Overrun	Overrun	4				Jul 18, 2022	SYSTEM	(\$30,249.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
Overrun - Total								(\$30,249.70)							
Overrun - Total								(\$30,249.70)							
Price FUEL		3				Jul 1, 2022	SYSTEM	\$48,450.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		4				Jul 18, 2022	SYSTEM	\$16,307.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
- Total								\$64,758.42							
Price FUEL - Total								\$64,758.42							
0050 - Total								\$102,453.38							
J5P3382	0070	TACK COAT - LOW OR NON-TRACKING	Material		3	Jul 1, 2022	SYSTEM	\$15,649.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					3	Jul 1, 2022	SYSTEM	(\$15,649.55)							
			- Total								\$0.00				
			Material - Total								\$0.00				
0070 - Total								\$0.00							
J5P3382	0090	CONSTRUCTION SIGNS	Material		3	Jul 1, 2022	SYSTEM	(\$5,664.00)							
					4	Jul 18, 2022	SYSTEM	(\$12,984.00)							
			- Total								(\$18,648.00)				
			Material - Total								(\$18,648.00)				
			MaterialCredit		4	Jul 18, 2022	SYSTEM	\$5,664.00							
			- Total								\$5,664.00				
			MaterialCredit - Total								\$5,664.00				
Overrun	Overrun	4	Jul 18, 2022	SYSTEM	\$138.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hopkim1 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
4	Jul 18, 2022	SYSTEM	(\$138.00)												



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J5P3382	0090	CONSTRUCTION SIGNS	Overrun	Overrun		2022																
										Overrun - Total		\$0.00										
			Overrun - Total		\$0.00																	
	0090 - Total		(\$12,984.00)																			
	0100	CHANNELIZER (TRIM LINE)	Material			3	Jul 1, 2022	SYSTEM	(\$9,000.00)													
						4	Jul 18, 2022	SYSTEM	(\$9,000.00)													
			- Total		(\$18,000.00)																	
			Material - Total		(\$18,000.00)																	
			MaterialCredit			4	Jul 18, 2022	SYSTEM		\$9,000.00												
												- Total		\$9,000.00								
			MaterialCredit - Total		\$9,000.00																	
			Overrun	Overrun			3	Jul 1, 2022	SYSTEM	\$4,000.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 450.000; Overrun Quantity Balance 200.00.										
													3	Jul 1, 2022	SYSTEM	(\$4,000.00)						
																		4	Jul 18, 2022	SYSTEM	(\$4,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).
	Overrun - Total																	\$0.00				
	Overrun - Total		\$0.00																			
	0100 - Total		(\$9,000.00)																			
	0110	TYPE III MOVEABLE BARRICADE	Material			3	Jul 1, 2022	SYSTEM	(\$290.00)													
						4	Jul 18, 2022	SYSTEM	(\$290.00)													
			- Total		(\$580.00)																	
			Material - Total		(\$580.00)																	
			MaterialCredit			4	Jul 18, 2022	SYSTEM		\$290.00												
												- Total		\$290.00								
	MaterialCredit - Total		\$290.00																			
0110 - Total		(\$290.00)																				
0120	WARNING LIGHT, TYPE B	Material			3	Jul 1, 2022	SYSTEM	(\$170.00)														
					4	Jul 18, 2022	SYSTEM	(\$170.00)														
		- Total		(\$340.00)																		
		Material - Total		(\$340.00)																		
		MaterialCredit			4	Jul 18, 2022	SYSTEM		\$170.00													
											- Total		\$170.00									
MaterialCredit - Total		\$170.00																				
0120 - Total		(\$170.00)																				
0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			3	Jul 1, 2022	SYSTEM	(\$7,000.00)														
					4	Jul 18, 2022	SYSTEM	(\$7,000.00)														
		- Total		(\$14,000.00)																		
		Material - Total		(\$14,000.00)																		
		MaterialCredit			4	Jul 18, 2022	SYSTEM		\$7,000.00													
- Total											\$7,000.00											



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3382	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	MaterialCredit - Total						\$7,000.00	
			0130 - Total						(\$7,000.00)	
	0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		4	Jul 18, 2022	SYSTEM	(\$4,800.00)		
			- Total						(\$4,800.00)	
			Material - Total						(\$4,800.00)	
	0140 - Total						(\$4,800.00)			
	0250	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Jul 18, 2022	SYSTEM	(\$1,193.40)		
			Overrun - Total						(\$1,193.40)	
			Overrun - Total						(\$1,193.40)	
	0250 - Total						(\$1,193.40)			
	0290	MGS GUARDRAIL	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$70,672.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	Jul 18, 2022	SYSTEM	(\$63,942.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$134,615.00)	
			Construction Stockpile - Total						(\$134,615.00)	
			Construction Stockpile STMA		1	Dec 15, 2021	SYSTEM	\$80,769.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$80,769.00
			Construction Stockpile STMA - Total						\$80,769.00	
			Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$53,846.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$53,846.00
			Construction Stockpile STMI - Total						\$53,846.00	
			0290 - Total						\$0.00	
			0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$16,800.00)
		4				Jul 18, 2022	SYSTEM	(\$14,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						(\$31,500.00)			
	Construction Stockpile - Total						(\$31,500.00)			
	Construction Stockpile STMI				2	Feb 16, 2022	SYSTEM	\$42,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						\$42,000.00		
	Construction Stockpile STMI - Total						\$42,000.00			
	0300 - Total						\$10,500.00			
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	Jul 18, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,090.00)	
			Construction Stockpile - Total						(\$1,090.00)	
			Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$2,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$2,180.00
	Construction Stockpile STMI - Total						\$2,180.00			
	0310 - Total						\$1,090.00			
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$17,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	Jul 18, 2022	SYSTEM	(\$22,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$39,900.00)	
			Construction Stockpile - Total						(\$39,900.00)	
	Construction		1	Dec 15,	SYSTEM	\$49,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3382	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2021				
								- Total	\$49,400.00	
			Construction Stockpile STMI - Total						\$49,400.00	
		0320 - Total							\$9,500.00	
	5001	FLASHING ARROW PANEL	Material		3	Jul 1, 2022	SYSTEM	(\$5,670.00)		
					4	Jul 18, 2022	SYSTEM	(\$5,670.00)		
								- Total	(\$11,340.00)	
			Material - Total						(\$11,340.00)	
			MaterialCredit		4	Jul 18, 2022	SYSTEM	\$5,670.00		
								- Total	\$5,670.00	
			MaterialCredit - Total						\$5,670.00	
			Overrun	Overrun	3	Jul 1, 2022	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.	
					3	Jul 1, 2022	SYSTEM	(\$1,890.00)		
					4	Jul 18, 2022	SYSTEM	(\$1,890.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					4	Jul 18, 2022	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hopkim1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
								Overrun - Total	\$0.00	
			Overrun - Total						\$0.00	
		5001 - Total							(\$5,670.00)	
		J5P3382 - Total							\$306,969.40	
		Overall - Total							\$306,969.40	