



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

Report Generated on September 21, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 5	Contract ID 210917-D06 Prime Contractor Pace Construction Company, LLC	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$2,355,000.00 Net Change Order Amount (\$6,879.75) Current Contract Amount \$2,348,120.25
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Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisg7
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 20, 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
October 1, 2022	October 1, 2022		93.51%

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	November 8, 2021	November 8, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210917-D06			
Total Posted Items Pay	\$1,151,520.13	\$1,044,249.79	\$2,195,769.92
Gross Item Adjustments	\$148,415.89	\$183,351.26	\$331,767.15
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,299,936.02	\$1,227,601.05	\$2,527,537.07

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3401	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,211.030	0.5	\$12,605.52
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$900.000	7.23	\$6,507.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$46.500	302	\$14,043.00
	0050	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	SQYD	\$4.650	175,158.57	\$814,487.35
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0180	6181000	MOBILIZATION	LS	\$195,000.000	0.75	\$146,250.00
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.200	103,783.13	\$124,539.76
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$250.000	1	\$250.00
	0320	6061060	MGS GUARDRAIL	LF	\$28.500	675	\$19,237.50
	0350	6061080	MGS END ANCHOR	EA	\$1,300.000	3	\$3,900.00
	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,900.000	3	\$8,700.00
Project J5P3401 - Total							\$1,151,520.13
Overall - Total							\$1,151,520.13

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 5	Contract ID 210917-D06 Prime Contractor Pace Construction Company, LLC	Pay Period Start September 2, 2022 Pay Period End September 15, 2022	Original Contract Amount \$2,355,000.00 Net Change Order Amount (\$6,879.75) Current Contract Amount \$2,348,120.25
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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
J5P3401	0020	EMBANKMENT IN PLACE	Material			-66	\$100.00	(\$6,600.00)
	0020	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisg7 overriding Payment Estimate Exception 1 on the current Payment Estimate.	66	\$100.00	\$6,600.00
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-2	\$46.50	(\$93.00)
	0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	21,889.71	\$0.27	\$5,965.60
	0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	30,614.61	\$0.27	\$8,343.40
	0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	20,437.7	\$0.27	\$5,569.89
	0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	32,169.87	\$0.27	\$8,767.25
	0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	27,735.03	\$0.27	\$7,558.63
	0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	26,439.31	\$0.27	\$7,205.51
	0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	15,872.34	\$0.27	\$4,325.69
	0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material			-337,296	\$4.65	(\$1,568,426.40)
	0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisg7 overriding Payment Estimate Exception 2 on the current Payment Estimate.	337,296	\$4.65	\$1,568,426.40
	0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Other Item Adjustment	UBAWS Adjustment (Membrane and AC)	UBAWS applied up to September 15.			\$120,452.17
	0320	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,979.25)
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,700.00)
Total								\$148,415.89



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

Report Generated on September 21, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3401	FAF 54-3(197)	Coldmill and Resurface	54	CALLAWAY	from County Road 147/143, 2.5 miles north of Kingdom City to the Audrain County Line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3401	Posted Item Pay	\$1,151,520.13	\$1,044,249.79	\$2,195,769.92
	Gross Item Adjustments	\$148,415.89	\$183,351.26	\$331,767.15
	Gross Item Pay	\$1,299,936.02	\$1,227,601.05	\$2,527,537.07
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on September 21, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3401, Item 2035500, Project Item Line Number 0020, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with Materials and Contractor to Resolve.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3401, Item 4133200, Project Item Line Number 0050, Material Set 413320096, Material 1015EA..CPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with Materials and Contractor to Resolve.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3401, Item 4133200, Project Item Line Number 0050, Material Set 413320096, Material 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient.	Working with Materials and Contractor to Resolve.	davisg7	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3401, Item 4133200, Project Item Line Number 0050, Material Set 413320096, Material 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS is insufficient.	Working with Materials and Contractor to Resolve.	davisg7	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D06, Contract Project J5P3401, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3105002, Minor Item.	Working on a change order to resolve	davisg7	Acknowledged



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

Report Generated on September 21, 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-D06	J5P3401	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,211.03	\$25,211.03
		0001	0020	2035500	EMBANKMENT IN PLACE	66.00	0.00	66.00	CUYD	66.00	\$100.00	\$6,600.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$900.00	\$11,700.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	300.00	0.00	300.00	TONS	302.00	\$46.50	\$14,043.00
		0001	0050	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	337,296.00	0.00	337,296.00	SQYD	337,296.00	\$4.65	\$1,568,426.40
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0070	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	6.10	6.00	12.10	TONS	12.10	\$140.00	\$1,694.00
		0001	0080	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	28.10	17.90	46.00	SQYD	46.00	\$365.00	\$16,790.00
		0001	0090	6139911	MISC.REM., FURN., & PLACE MTRL. FOR CL. A PARTIAL DEPTH PVMT REPAIR (USING FLEXIBLE HOT POLYMER-MOD. MTRL)	6,655.00	-3,905.00	2,750.00	LB	2,750.00	\$3.65	\$10,037.50
		0001	0100	6161005	CONSTRUCTION SIGNS	1,196.00	0.00	1,196.00	SQFT	632.00	\$5.00	\$3,160.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$10.00	\$40.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	364.00	0.00	364.00	EA	362.00	\$15.00	\$5,430.00
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	45.00	\$25.00	\$1,125.00
		0001	0140	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	0.00	45.00	EA	45.00	\$50.00	\$2,250.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$900.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$195,000.00	\$195,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$325.00	\$1,950.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	94,329.00	0.00	94,329.00	LF	94,329.00	\$0.21	\$19,809.09
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	72,674.00	0.00	72,674.00	LF	72,674.00	\$0.22	\$15,988.28
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,858.00	0.00	1,858.00	LF	1,858.00	\$0.85	\$1,579.30
		0001	0240	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125.00	0.00	125.00	LF	125.00	\$2.50	\$312.50
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	263,270.00	0.00	263,270.00	SQYD	263,270.00	\$1.20	\$315,924.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,442.00	0.00	1,442.00	STA	1,442.00	\$20.00	\$28,840.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$250.00	\$250.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$17,850.00	\$0.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	498.00	0.00	498.00	LF	0.00	\$10.50	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$30.00	\$0.00
		0001	0310	8061019	SILT FENCE	1,049.00	0.00	1,049.00	LF	0.00	\$3.85	\$0.00
		0010	0320	6061060	MGS GUARDRAIL	1,038.00	0.00	1,038.00	LF	1,038.00	\$28.50	\$29,583.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	363.00	0.00	363.00	LF	363.00	\$32.50	\$11,797.50
		0010	0340	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0010	0350	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,300.00	\$7,800.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,900.00	\$17,400.00
Project J5P3401 - Total Value Posted to Date as of Report Generated Date											\$2,320,390.60	
210917-D06 Overall - Total Value Posted to Date as of Report Generated Date											\$2,320,390.60	



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

Report Generated on September 21, 2022

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

Project: J5P3401

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	9/14/22	9/15/22	0.25	LS	Lm 204.806 to Lm 204.821 Rte. B Median. 0.25 LS					
			9/15/22	9/16/22	0.25	LS	Smith Branch Culvert, Lm 207.038 to Lm 207.070					
0030	2153000	SHAPING SLOPES, CLASS III	9/15/22	9/16/22	7.23	100F	Lm 207 to Lm 207.067, 3.55 100' Lm 207.778 to Lm 207.843 3.68 100'					
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/9/22	9/9/22	302.00	TONS	EB and WB Auxvasse overpass On and Off ramp shoulders.					
0050	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	9/6/22	9/7/22	21,889.71	SQYD	Repaved from Lm 201.218 to Lm 201.391 at 13' width. (not posted) 1319.41 sqyd Started new mill and fill from Lm 201.447 to Lm 203.034 at 22' width. 20482.88 sqyd Continued shoulder at 11' in width from Lm 203.034 to Lm 203.252. 1406.83 sqyd					
			9/7/22	9/9/22	30,614.61	SQYD	Lm 203.034 to Lm 203.252 at 11' in width. Lm 203.252 to Lm 205.372 at 22' in width. Lm 205.372 to Lm 205.658 at 11' in width.					
			9/8/22	9/9/22	20,437.70	SQYD	Lm 206.275 to Lm 207.922 at 11' in width. Lm 205.658 to Lm 206.275 at 22' in width. Lm 205.372 to Lm 205.658 at 11' in width					
			9/12/22	9/13/22	32,169.87	SQYD	EB Lm 206.275 to Lm 207.922 at 11' in width. 10628.64 sq yd WB main line and shoulder from Lm 63.954 to Lm 65.535 at 22' in width. 20405.44 sq yd WB main line from Lm 65.535 to Lm 65.711 at 11' in width. 1135.79 sq yd					
			9/13/22	9/14/22	27,735.03	SQYD	Lm 65.535 to Lm 65.711 at 11' in width. 1135.79 sq yd Lm 65.711 to Lm 67.514 at 22' in width. 23270.72 sq yd Lm 67.514 to Lm 67.685 at 11' in width. 1103.52 Auxvasse WB Off Ramp (total Sq. Yd. = 1325) Auxvasse WB On Ramp (total Sq. Yd. = 900)					
			9/14/22	9/15/22	26,439.31	SQYD	Lm 67.514 to Lm 67.685 at 11' in width WB Mainline. 1103.52 Lm 67.685 to Lm 68.936 at 22' in width. 16146.24 Lm 68.936 to Lm 70.360 at 11' in width on the WB shoulder. 9,189.55					
			9/15/22	9/16/22	15,872.34	SQYD	Lm 68.936 to Lm 70.360 at 11' in width. 9189.55 sq yd Lm 70.418 to Lm 71.065 at 22' in width. 8350.61 sq yd UBA/W'S finished There is a non-appreciable error of 442.86 sq yd, therefore we pay planned quantity. 201.389 to 201.447 612.48 70.362 to 70.420 612.48 Inspector failed to remove bridge exceptions previously on EB and WB Passing Lanes at 18' in width. -1224.96					
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/15/22	9/16/22	2.00	EA	TMA's used for dipline operation					
0180	6181000	MOBILIZATION	9/15/22	9/16/22	0.75	LS	Finished paying out mobilization.					
0250	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/6/22	9/7/22	12,103.52	SQYD	Milled and repaved from Lm 201.218 to Lm 201.391 at 13' width. (not posted) 1319.41 sqyd Started new mill and fill from Lm 201.447 to Lm 203.034 at 13' width. 12103.52 sqyd					
			9/7/22	9/9/22	17,831.15	SQYD	Lm 203.034 to Lm 205.372 at 13' in width. The EB Driving lane shoulder was not milled.					
			9/8/22	9/9/22	24,237.55	SQYD	Lm 205.372 to Lm 207.922 on 54 EB at 13' in width. Lm 63.954 to Lm 64.582 on 54 WB at 13' in width.					
			9/12/22	9/13/22	8,610.51	SQYD	WB Lm 64.582 to Lm 65.711 at 13' in width.					
			9/13/22	9/14/22	15,975.88	SQYD	Lm 65.711 to Lm 67.514 at 13' in width. 13750.88 sq yd Auxvasse WB Off Ramp (total Sq. Yd. = 1325) Auxvasse WB On Ramp (total Sq. Yd. = 900)					
			9/14/22	9/15/22	10,845.12	SQYD	WB Lm 67.514 to Lm 68.936 at 13' in width 10845.12 sq yd					
			9/15/22	9/16/22	14,179.40	SQYD	Lm 68.936 to Lm 70.360 at 13' in width. 10860.37 sq yd Lm 70.418 to Lm 71.065 at 13' in width. 4934.45 sq yd Inspector failed to subtract bridge exception from EB and WB Passing Lanes at 18' in width. -1224.96 sq yd Remaining non-appreciable error of 390.46 sq yd, therefore we pay plan.					
0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/15/22	9/16/22	1.00	LS	Contractor requested payment for survey and staking.					
0320	6061060	MGS GUARDRAIL	9/14/22	9/15/22	137.50	LF	EB 54 Rte. B Median Lm 204.806 to Lm 204.821. 137.5					
			9/15/22	9/16/22	537.50	LF	Lm 207.005 to Lm 207.067 262.50 LF Lm 207.078 to Lm 207.843 275 LF					
0350	6061080	MGS END ANCHOR	9/14/22	9/15/22	1.00	EA	Lm 204.821 - 1					
			9/15/22	9/16/22	2.00	EA	Lm 207.843 Lm 207.067					
0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/14/22	9/15/22	1.00	EA	Lm 204.806 - 1					
			9/15/22	9/16/22	2.00	EA	Lm 207.778 Lm 207.005					

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

No Data Available



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3401	0020	EMBANKMENT IN PLACE	Material		4	Sep 2, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user davisg7 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Sep 2, 2022	SYSTEM	(\$6,600.00)			
					5	Sep 16, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisg7 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 16, 2022	SYSTEM	(\$6,600.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0020 - Total						\$0.00	
			0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	5	Sep 16, 2022	SYSTEM	(\$93.00)	
							Overrun - Total				
					Overrun - Total					(\$93.00)	
0040 - Total							(\$93.00)				
0050	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		4	Sep 2, 2022	SYSTEM	\$753,939.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user davisg7 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				4	Sep 2, 2022	SYSTEM	(\$753,939.05)				
				5	Sep 16, 2022	SYSTEM	\$1,568,426.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisg7 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				5	Sep 16, 2022	SYSTEM	(\$1,568,426.40)				
			- Total					\$0.00			
			Material - Total					\$0.00			
		Other Item Adjustment	UBAW	4	Sep 2, 2022	davisg7	\$108,868.19	UBAW Adjustment for second period August work.			
				5	Sep 16, 2022	davisg7	\$120,452.17	UBAWs applied up to September 15.			
		UBAW - Total					\$229,320.36				
		Other Item Adjustment - Total					\$229,320.36				
		Price FUEL		4	Sep 2, 2022	SYSTEM	\$694.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				4	Sep 2, 2022	SYSTEM	\$32,169.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				5	Sep 16, 2022	SYSTEM	\$47,735.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total					\$80,599.59				
		Price FUEL - Total					\$80,599.59				
		0050 - Total					\$309,919.95				
		0070	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD	4	Sep 2, 2022	davisg7	\$119.37	AC adjustment for class B partial depth pavement repair.	
ACAD - Total								\$119.37			
Other Item Adjustment - Total						\$119.37					
0070 - Total				\$119.37							
0320	MGS GUARDRAIL	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$13,979.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$13,979.25)				
		Construction Stockpile - Total				(\$13,979.25)					
		Construction Stockpile STMI		1	Jan 3, 2022	SYSTEM	\$21,496.98	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$21,496.98				
Construction Stockpile STMI - Total				\$21,496.98							
0320 - Total				\$7,517.73							
0330	MGS	Construction		1	Jan 3,	SYSTEM	\$8,603.10	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3401	0330	GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Stockpile STMI			2022					
			- Total							\$8,603.10	
			Construction Stockpile STMI - Total							\$8,603.10	
	0330 - Total								\$8,603.10		
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 16, 2022	SYSTEM		(\$5,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$5,700.00)	
			Construction Stockpile - Total							(\$5,700.00)	
			Construction Stockpile STMI		1	Jan 3, 2022	SYSTEM		\$11,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$11,400.00	
	Construction Stockpile STMI - Total							\$11,400.00			
	0360 - Total								\$5,700.00		
	J5P3401 - Total								\$331,767.15		
Overall - Total								\$331,767.15			