



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

Report Generated on October 6, 2022

Pay Estimate Created Date: September 30, 2022

Progress Estimate Number 6	Contract ID 210917-D06 Prime Contractor Pace Construction Company, LLC	Pay Period Start September 16, 2022 Pay Period End September 30, 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 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
October 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
October 5, 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	September 21, 2022	98.82%

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. 6			
	This Estimate	Previous	To Date
210917-D06			
Total Posted Items Pay	\$124,635.69	\$2,195,769.92	\$2,320,405.61
Gross Item Adjustments	(\$29,358.67)	\$331,767.15	\$302,408.48
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:	\$95,277.02	\$2,527,537.07	\$2,622,814.09

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	5.77	\$5,193.00
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	3	\$15.00
	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$325.000	6	\$1,950.00
	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	94,329	\$19,809.09
	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	72,674	\$15,988.28
	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.850	1,858	\$1,579.30
	0240	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.500	125	\$312.50
	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$20.000	1,442	\$28,840.00
	0320	6061060	MGS GUARDRAIL	LF	\$28.500	363	\$10,345.50
	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$32.500	363	\$11,797.50
	0340	6061075	MGS LONG SPAN GUARDRAIL SECTION	EA	\$3,600.000	1	\$3,600.00
	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							\$124,635.69
Overall - Total							\$124,635.69

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract



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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
J5P3401	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 (0002) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	337,296	\$4.65	\$1,568,426.40
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for retro results.			(\$3,961.82)
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for retro results.			(\$3,197.66)
	0230	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for retro results.			(\$315.86)
	0240	MISC.	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld for retro results.			(\$62.50)
	0320	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,517.73)
	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,603.10)
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,700.00)
Total								(\$29,358.67)



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

Report Generated on October 6, 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	\$124,635.69	\$2,195,769.92	\$2,320,405.61
	Gross Item Adjustments	(\$29,358.67)	\$331,767.15	\$302,408.48
	Gross Item Pay	\$95,277.02	\$2,527,537.07	\$2,622,814.09
	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 October 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	woods6	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.	woods6	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.	woods6	Acknowledged



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

Report Generated on October 6, 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	635.00	\$5.00	\$3,175.00
		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												\$2,320,405.60
210917-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,320,405.60



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

Report Generated on October 6, 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	9/16/22	9/19/22	0.50	LS	WB Smith Branch Culvert: Lm 64.708 to Lm 64.738 WB Rte. B Median: Lm 66.974 to Lm 66.989					
0030	2153000	SHAPING SLOPES, CLASS III	9/16/22	9/19/22	5.77	100F	WB Smith Branch Creek Lm 64.669 to Lm 64.736 WB Culvert H0558 Lm 63.875 to Lm 63.890 WB Culvert H0558 Lm 63.934 to Lm 63.956					
0100	6161005	CONSTRUCTION SIGNS	9/21/22	9/22/22	3.00	SQFT	Completed As Promised sign installed on POP sign. Lm 203.774 54EB Roundef to the nearest whole square foot. 3.335 -.335=3					
0200	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/19/22	9/20/22	6.00	EA	2 - Lm 68.029 2 - Lm 203.674 2 - Lm 70.990					
0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/19/22	9/20/22	18,752.00	LF	6" width stripes 3' long with 9' gap at Rte. T Crossover (EB and WB), and Co. Rd. 147 Crossover WB. = 82' 6" width stripes 10' long with 30' gap Lm 200.897 to Lm 207.922. = 9279 6" width stripes 10' long with 30' gap Lm 63.955 to Lm 71.066. = 9391					
			9/20/22	9/20/22	75,577.00	LF	EB and WB Rte. B Interchange 6" white 3' stripes with 9' gap = 285' EB and WB Driving Lane shoulder 6" white stripe = 75292'					
0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/19/22	9/20/22	72,674.00	LF	6" yellow 3' stripe with 9' gap Co. Rd. 2002 = 196' 6" yellow 3' stripe with 9' gap Co. Rd. 1048 = 196' 6" yellow 3' stripe with 9' gap Co. Rd. 158 = 187' 6" yellow stripe on shoulder of EB and WB Rte. 54 = 72095					
0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/20/22	9/20/22	1,858.00	LF	EB and WB Rte. B Interchange for on- and off-ramps 12" white stripes = 1858'					
0240	6209903	MISC. PAVEMENT MARKINGS	9/19/22	9/20/22	125.00	LF	Lm 71.039 35' Lm 68.078 40' Lm 203.724 50'					
0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/16/22	9/19/22	1,442.00	STA	200.897-207.922 Rt.54E, 63.955-71.066 Rt.54W.					
0320	6061060	MGS GUARDRAIL	9/16/22	9/19/22	363.00	LF	163+42.21-165+07.64 Lm 64.674- Lm 64.736 Rt.54W Rounding up to whole foot. +.5					
0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/16/22	9/19/22	363.00	LF	63.880- 63.983 Rt. 54WB Rounding to whole foot +.5					
0340	6061075	MGS LONG SPAN GUARDRAIL SECTION	9/16/22	9/19/22	1.00	EA	63.880- 63.983 Rt.54 W					
0350	6061080	MGS END ANCHOR	9/16/22	9/19/22	3.00	EA	WB Rte. B Median Lm 66.989 WB Smith Branch Creek Lm 64.736 WB Culvert H0558 Lm 63.983					
0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/16/22	9/19/22	3.00	EA	WB Rte. B Median Lm 66.974 WB Smith Branch Creek Lm 64.674 WB Culvert H0558 Lm 63.880					

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



Line Item Adjustments by Estimate

Oct 6, 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			(\$93.00)	
							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 woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Sep 16, 2022	SYSTEM	(\$1,568,426.40)				
					6	Sep 30, 2022	SYSTEM	\$1,568,426.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Sep 30, 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					
0210	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment		REFL	6	Sep 30, 2022	woods6	(\$3,961.82)	20% withheld for retro results.			
					REFL - Total			(\$3,961.82)				
				Other Item Adjustment - Total			(\$3,961.82)					
			0210 - Total				(\$3,961.82)					



Line Item Adjustments by Estimate

Oct 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3401	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	6	Sep 30, 2022	woods6	(\$3,197.66)	20% withheld for retro results.	
				REFL - Total						(\$3,197.66)
			Other Item Adjustment - Total						(\$3,197.66)	
	0220 - Total								(\$3,197.66)	
	0230	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	6	Sep 30, 2022	woods6	(\$315.86)	20% withheld for retro results.	
				REFL - Total						(\$315.86)
			Other Item Adjustment - Total						(\$315.86)	
	0230 - Total								(\$315.86)	
	0240	MISC. PAVEMENT MARKINGS	Other Item Adjustment	REFL	6	Sep 30, 2022	woods6	(\$62.50)	20% withheld for retro results.	
				REFL - Total						(\$62.50)
			Other Item Adjustment - Total						(\$62.50)	
	0240 - Total								(\$62.50)	
	0320	MGS GUARDRAIL	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$13,979.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 30, 2022	SYSTEM	(\$7,517.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$21,496.98)	
			Construction Stockpile - Total						(\$21,496.98)	
			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								\$0.00	
	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	Sep 30, 2022	SYSTEM	(\$8,603.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$8,603.10)
			Construction Stockpile - Total						(\$8,603.10)	
			Construction Stockpile STMI		1	Jan 3, 2022	SYSTEM	\$8,603.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$8,603.10
	Construction Stockpile STMI - Total						\$8,603.10			
	0330 - Total								\$0.00	
0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$5,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Sep 30, 2022	SYSTEM	(\$5,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$11,400.00)		
		Construction Stockpile - Total						(\$11,400.00)		
		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								\$0.00		
J5P3401 - Total								\$302,408.48		
Overall - Total								\$302,408.48		