



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

Report Generated on November 19, 2022

Pay Estimate Created Date: November 17, 2022

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 210917-D07	<b>Pay Period Start</b> November 2, 2022	<b>Original Contract Amount</b> \$15,350,303.10
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> November 15, 2022	<b>Net Change Order Amount</b> \$950,382.60
			<b>Current Contract Amount</b> \$16,300,685.70

Approval Date	By User
November 17, 2022	hakej1
November 18, 2022	webers1
November 18, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2022	October 31, 2022		89.02%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date	October 31, 2022	October 31, 2022	-18	
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	March 29, 2022	March 29, 2022					

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
210917-D07			
Total Posted Items Pay	\$494,266.61	\$14,017,113.35	\$14,511,379.96
Gross Item Adjustments	\$345,427.53	\$1,285,786.21	\$1,631,213.74
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$2,000.00)	(\$2,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$839,694.14</b>	<b>\$15,300,899.56</b>	<b>\$16,140,593.70</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	0010	1041000	TEMPORARY SURFACING	CUYD	\$36.130	102	\$3,685.26
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$73,785.470	0.5	\$36,892.74
	0070	2142000	FURNISHING ROCK FILL	CUYD	\$43.540	1,577	\$68,662.58
	0080	2143000	PLACING ROCK FILL	CUYD	\$15.800	1,577	\$24,916.60
	0090	2152000A	SHAPING SLOPES, CLASS II	100F	\$136.050	24	\$3,265.20
	0100	2153000	SHAPING SLOPES, CLASS III	100F	\$900.000	19.25	\$17,325.00
	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$35.000	144.7	\$5,064.50
	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$75.000	-0.03	(\$2.25)
	0190	4019905	MISC.VEG BARRIER 3 IN.	SQYD	\$18.000	126.88	\$2,283.84
	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$62.730	-0.03	(\$1.88)
	0210	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	TONS	\$64.250	-0.01	(\$0.64)
	0260	4099905	MISC.SURFACE SEALING TREATMENT	SQYD	\$1.530	52,460.31	\$80,264.27
	0270	4139905	MISC.High Friction Surface Treatment	SQYD	\$18.330	5,667.2	\$103,879.78



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	3	\$1,500.00
	0320	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$1.000	327	\$327.00
	0330	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.000	-14	(\$84.00)
	0370	6139905	MISC.TYPE 1 OR 5 AGGREGATE FOR BASE (6 IN THICK) (PAVEMENT REPAIR)	SQYD	\$22.000	655	\$14,410.00
	0380	6139911	MISC.Remove, Furnish & Place Material for Class A Partial Depth Pvm't Repair (using flexible hot polymer-mid. mtrl.)	LB	\$3.500	-1,185	(\$4,147.50)
	0390	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	160	\$720.00
	0400	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$10.000	2	\$20.00
	0420	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	15	\$2,250.00
	0450	6161052	WARNING LIGHT, TYPE B	EA	\$50.000	22	\$1,100.00
	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	2,349	\$2,114.10
	0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	SQYD	\$3.000	0.37	\$1.11
	0630	6240104A	SEPARATION GEOTEXTILE	SQYD	\$2.500	1,463	\$3,657.50
	0640	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$9.500	215.305	\$2,045.40
	0650	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	STA	\$75.000	10.5	\$787.50
	0670	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,000.000	0.4	\$2,000.00
	0690	8061005	ROCK DITCH CHECK	LF	\$15.000	204	\$3,060.00
	0730	6061060	MGS GUARDRAIL	LF	\$27.500	1,790	\$49,225.00
	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,200.000	1	\$3,200.00
	0780	6061080	MGS END ANCHOR	EA	\$1,300.000	3	\$3,900.00
	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	3	\$8,850.00
	0810	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	EA	\$3,900.000	1	\$3,900.00
	0820	6069903	MISC.RELOCATE GUARD CABLE	LF	\$16.000	1,265	\$20,240.00
	0830	9015010	TRENCHING TYPE I	LF	\$4.500	490	\$2,205.00
	0840	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,350.000	1	\$1,350.00
	0850	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$3.250	490	\$1,592.50
	0970	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$3,000.000	0.36	\$1,080.00
	0980	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$300.000	2	\$600.00
	0990	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$16.000	48	\$768.00
	1000	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$40.000	9	\$360.00
	1010	9039902	MISC.Channelizing Delineators	EA	\$200.000	105	\$21,000.00
<b>Project J5P3409 - Total</b>							<b>\$494,266.61</b>
<b>Overall - Total</b>							<b>\$494,266.61</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409	0040	COMPACTING EMBANKMENT	MaterialCredit			1,577	\$3.87	\$6,102.99



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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
J5P3409	0040	COMPACTING EMBANKMENT	Material			-1,577	\$3.87	(\$6,102.99)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,577	\$3.87	\$6,102.99
	0100	SHAPING SLOPES, CLASS III	Overrun			-1.5	\$900.00	(\$1,350.00)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			3,059	\$11.54	\$35,300.86
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,059	\$11.54	(\$35,300.86)
	0120	MISC.	MaterialCredit			1,234.6	\$11.24	\$13,876.90
	0120	MISC.	Material			-1,234.6	\$11.24	(\$13,876.90)
	0130	GRAVEL (A) OR CRUSHED STONE (B)	Material			-144.7	\$35.00	(\$5,064.50)
	0140	TYPE A2 SHOULDER	MaterialCredit			474.4	\$35.00	\$16,604.00
	0140	TYPE A2 SHOULDER	Material			-474.4	\$35.00	(\$16,604.00)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.03	\$6.67	(\$0.20)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.98401 - 75.00000, 'is applied (if non-zero).	0.03	\$78.98	\$2.37
	0190	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment - Estimate 0016			\$141.97
	0190	MISC.	Other Item Adjustment	Fuel Price	Fuel Adjustment - Estimate 0016			\$139.74
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.03	\$6.67	(\$0.20)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '6.86915' is applied (if non-zero).	-568.67	\$69.60	(\$39,578.95)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			7,507.63	\$62.73	\$470,953.63
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-7,507.6	\$62.73	(\$470,951.75)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	7,507.6	\$62.73	\$470,951.75
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.01	\$6.67	(\$0.07)
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.92320 - 64.25000, 'is applied (if non-zero).	0.01	\$70.92	\$0.71



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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
J5P3409	0270	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$23,443.05)
	0270	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$23,443.05)
	0280	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit			164	\$47.49	\$7,788.36
	0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			-327	\$1.00	(\$327.00)
	0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	327	\$1.00	\$327.00
	0600	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-2,349	\$0.90	(\$2,114.10)
	0670	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	This is to withhold 20% until seeding is established			(\$400.00)
	0690	ROCK DITCH CHECK	Other Item Adjustment	Other	This is to withhold 20% until all erosion control items are removed.			(\$612.00)
	0730	MGS GUARDRAIL	Overrun			-315	\$27.50	(\$8,662.50)
	0740	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Overrun			-1	\$3,200.00	(\$3,200.00)
	0780	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,550.00)
	0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,900.00)
	0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun			-1	\$2,950.00	(\$2,950.00)
	0830	TRENCHING TYPE I	Overrun			-490	\$4.50	(\$2,205.00)
	0840	PULL BOX, PREFORMED CLASS 1	Overrun			-1	\$1,350.00	(\$1,350.00)
	0850	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-490	\$3.25	(\$1,592.50)
	0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	MaterialCredit			30	\$20.00	\$600.00
	0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-30	\$20.00	(\$600.00)
	0900	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	MaterialCredit			143	\$25.00	\$3,575.00
	0900	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material			-143	\$25.00	(\$3,575.00)
	0970	CONCRETE FOOTINGS, EMBEDDED	Material			-0.36	\$3,000.00	(\$1,080.00)
	0980	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$526.50)
	0980	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-2	\$300.00	(\$600.00)
	0990	2.5 IN. PSST POST - 12 GA.	Construction		Payment Estimate Item Adjustment generated			(\$571.20)



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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
J5P3409			Stockpile		Stockpile Transaction			
	0990	2.5 IN. PSST POST - 12 GA.	Material			-48	\$16.00	(\$768.00)
	1000	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$242.82)
	1000	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-9	\$40.00	(\$360.00)
	1010	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,137.60)
	1230	HALF-SOLE REPAIR	Material			-1	\$204.88	(\$204.88)
	1230	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$204.88	\$204.88
<b>Total</b>								<b>\$345,427.53</b>



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3409	FAF 63-3(112)	COLDMILL, RESURFACE, INTERSECTION, PAVEMENT REPAIRS, BRIDGE OVERLAYS, AND GUARDRAIL IMPROVEMENTS	63	BOONE	from Rte. B in Boone Co. to Rte. 54 in Callaway Co.

Totals by Job Numbers

J5P3409	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$494,266.61	\$14,017,113.35	\$14,511,379.96
<b>Gross Item Adjustments</b>	\$345,427.53	\$1,285,786.21	\$1,631,213.74
<b>Gross Item Pay</b>	<b>\$839,694.14</b>	<b>\$15,302,899.56</b>	<b>\$16,142,593.70</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	(\$2,000.00)	(\$2,000.00)
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

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### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Per materials department request we are to override this since there was no subgrade compaction test done on MoDOT's side since we was short staffed and had other work going on in another area at the time. We will go off QC testing in the end.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials department needs samples from from wherever this material came from so that the testing can be done for this.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 3049905, Project Item Line Number 0120, Material Set 304990596, Material 1009G4DRLDAA - Agg for Drainage Gr4 Alt A Limestone/DO, Acceptance Action Generic 1009G4DRLDAA is insufficient.	Materials department needs samples from from wherever this material came from so that the testing can be done for this.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 3105002, Project Item Line Number 0130, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials department needs samples from from wherever this material came from so that the testing can be done for this.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 4010150, Project Item Line Number 0140, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials department needs samples from from wherever this material came from so that the testing can be done for this.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 4010150, Project Item Line Number 0140, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This test needs to be removed. I have to acknowledge this one as well because there is still issues with this line item.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 4030103, Project Item Line Number 0200, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Waiting on the pay factor, Consensus Properties, and some other things to get done on this. This also needs some QA test results as well. Since there is an overrun on this item as well I will be overriding this for now.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 6131012, Project Item Line Number 0320, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Per materials department request we are to override this since there was no subgrade compaction test done on MoDOT's side since we was short staffed and had other work going on in another area at the time. We will go off QC testing in the end.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 7040104, Project Item Line Number 1230, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with materials to get this removed due to the fact that this was poured monolithically with the Latex Modified concrete. Dennis Brucks said this was alright to pour like that since it's a small area. Capital also reached out to me and they have the testing for this concrete to put in once materials gives us an answer as to the way they want to proceed with this. I'm overriding this because I know this was all done correctly.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 9017407, Project Item Line Number 0850, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	I still need the certifications for this.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 9025300, Project Item Line Number 0890, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	I still need the certifications for this.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 9027400, Project Item Line Number 0900, Material Set 902740096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	I still need the certifications for this.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 9031010, Project Item Line Number 0970, Material Set 903101096, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is insufficient.	I still need the certifications for this.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 9031241, Project Item Line Number 0980, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	I still need the certifications for this. Materials division is going to go out and test this as required per our MISSOURI STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 9031280, Project Item Line Number 0990, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	I still need the certifications for this. Materials division is going to go out and test this as required per our MISSOURI STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 9031281, Project Item Line Number 1000, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	I still need the certifications for this. Materials division is going to go out and test this as required per our MISSOURI STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4013000, Minor Item.	This change order is out to be signed however it's waiting on the RE's approval. This was sent out for approval on 11/10/22	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4030103, Minor Item.	This change order is out to be signed however it's waiting on the RE's approval. This was sent out for approval on 11/10/22	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4030208, Minor Item.	This change order is out to be signed however it's waiting on the RE's approval. This was sent out for approval on 11/10/22	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0790, Contract Line Item Number 0790, Item 6063014, Minor Item.	This is a new overrun that just came up. I will work on getting this resolved after Change Order 0007 is accepted or if it's not to far along I will include it in Change Order 0007.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item	This is a new overrun that just came up. I will work on getting	hakej1	Acknowledged



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

Report Generated on November 19, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0100, Contract Line Item Number 0100, Item 2153000, Minor Item.	this resolved after Change Order 0007 is accepted or if it's not to far along I will include it in Change Order 0007.		
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6221001, Minor Item.	This change order is out to be signed however it's waiting on the RE's approval. This was sent out for approval on 11/10/22	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6061060, Minor Item.	This is a new overrun that just came up. I will work on getting this resolved after Change Order 0007 is accepted or if it's not to far along I will include it in Change Order 0007.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0740, Contract Line Item Number 0740, Item 6061069, Minor Item.	This is a new overrun that just came up. I will work on getting this resolved after Change Order 0007 is accepted or if it's not to far along I will include it in Change Order 0007.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0830, Contract Line Item Number 0830, Item 9015010, Minor Item.	This is a new overrun that just came up. I will work on getting this resolved after Change Order 0007 is accepted or if it's not to far along I will include it in Change Order 0007.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0840, Contract Line Item Number 0840, Item 9016110, Minor Item.	This is a new overrun that just came up. I will work on getting this resolved after Change Order 0007 is accepted or if it's not to far along I will include it in Change Order 0007.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0930, Contract Line Item Number 0930, Item 9028810, Minor Item.	This is a new overrun that just came up. I will work on getting this resolved after Change Order 0007 is accepted or if it's not to far along I will include it in Change Order 0007.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 5015, Contract Line Item Number 5015, Item 6206000C, Minor Item.	This change order is out to be signed however it's waiting on the RE's approval. This was sent out for approval on 11/10/22	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 5017, Contract Line Item Number 5017, Item 6207001, Minor Item.	This change order is out to be signed however it's waiting on the RE's approval. This was sent out for approval on 11/10/22	hakej1	Acknowledged





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

Report Generated on November 19, 2022

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

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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-D07	J5P3409	0001	0010	1041000	TEMPORARY SURFACING	350.00	0.00	350.00	CUYD	102.00	\$36.13	\$3,685.26
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$73,785.47	\$73,785.47
		0001	0030	2031000	CLASS A EXCAVATION	1,782.00	0.00	1,782.00	CUYD	1,782.00	\$19.50	\$34,749.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,577.00	0.00	1,577.00	CUYD	1,577.00	\$3.87	\$6,102.99
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	0.00	5.00	100F	0.00	\$539.10	\$0.00
		0001	0060	2121000A	SUBGRADING AND SHOULDERING CLASS 1	5.00	0.00	5.00	100F	0.00	\$870.36	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	1,577.00	0.00	1,577.00	CUYD	1,577.00	\$43.54	\$68,662.58
		0001	0080	2143000	PLACING ROCK FILL	1,577.00	0.00	1,577.00	CUYD	1,577.00	\$15.80	\$24,916.60
		0001	0090	2152000A	SHAPING SLOPES, CLASS II	1,056.00	0.00	1,056.00	100F	1,051.00	\$136.05	\$142,988.55
		0001	0100	2153000	SHAPING SLOPES, CLASS III	179.00	0.00	179.00	100F	180.50	\$900.00	\$162,450.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,802.00	0.00	4,802.00	SQYD	3,059.00	\$11.54	\$35,300.86
		0001	0120	3049905	MISC.6" AGGREGATE FOR DRAINAGE	1,234.60	0.00	1,234.60	SQYD	1,234.60	\$11.24	\$13,876.90
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	409.00	0.00	409.00	TONS	144.70	\$35.00	\$5,064.50
		0001	0140	4010150	TYPE A2 SHOULDER	474.40	0.00	474.40	SQYD	474.40	\$35.00	\$16,604.00
		0001	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)	8,413.10	0.00	8,413.10	TONS	5,399.17	\$65.00	\$350,946.05
		0001	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,454.80	0.00	2,454.80	TONS	3,014.40	\$75.00	\$226,080.00
		0001	0170	4019905	MISC.9.5 IN PCCP OR 12.5 IN HMA	1,743.30	-1,743.30	0.00	SQYD	0.00	\$55.00	\$0.00
		0001	0171	4019905	MISC.Misc. 9.5 IN PCCP or 12.5 IN HMA	0.00	1,743.30	1,743.30	SQYD	944.44	\$55.00	\$51,944.20
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT - 8 IN PCCP OR 9 IN HMA	2,585.00	0.00	2,585.00	SQYD	2,585.00	\$35.00	\$90,475.00
		0001	0190	4019905	MISC.VEG BARRIER 3 IN.	1,255.40	0.00	1,255.40	SQYD	526.88	\$18.00	\$9,483.84
		0001	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	106,293.50	0.00	106,293.50	TONS	107,507.60	\$62.73	\$6,743,951.75
		0001	0210	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	6,606.20	0.00	6,606.20	TONS	7,203.60	\$64.25	\$462,831.30
		0001	0220	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0230	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00
		0001	0240	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0250	4071007	TACK COAT - LOW OR NON-TRACKING	119,269.00	2,400.00	121,669.00	GAL	118,822.90	\$3.25	\$386,174.42
		0001	0260	4099905	MISC.SURFACE SEALING TREATMENT	372,913.30	0.00	372,913.30	SQYD	275,419.90	\$1.53	\$421,392.45
		0001	0270	4139905	MISC.High Friction Surface Treatment	32,947.20	0.00	32,947.20	SQYD	32,947.20	\$18.33	\$603,922.18
		0001	0280	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	164.00	0.00	164.00	CUYD	164.00	\$47.49	\$7,788.36
		0001	0290	6096042	PLACING TYPE 2 ROCK DITCH LINER	164.00	0.00	164.00	CUYD	164.00	\$18.95	\$3,107.80
		0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	3.00	\$500.00	\$1,500.00
		0001	0310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,868.60	359.00	2,227.60	SQYD	2,208.30	\$213.00	\$470,367.90
		0001	0320	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,661.00	0.00	1,661.00	SQYD	327.00	\$1.00	\$327.00
		0001	0330	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	9,416.00	0.00	9,416.00	LF	7,262.00	\$6.00	\$43,572.00
		0001	0340	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,638.00	1,007.00	4,645.00	EA	4,543.00	\$5.00	\$22,715.00
		0001	0350	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	88.00	0.00	88.00	EA	12.00	\$5.00	\$60.00
		0001	0360	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	8.00	0.00	8.00	EA	8.00	\$5.00	\$40.00
		0001	0370	6139905	MISC.TYPE 1 OR 5 AGGREGATE FOR BASE (6 IN THICK) (PAVEMENT REPAIR)	2,948.00	0.00	2,948.00	SQYD	655.00	\$22.00	\$14,410.00
		0001	0380	6139911	MISC.Remove, Furnish & Place Material for Class A Partial Depth Pvm't Repair (using flexible hot polymer-mid. mtrl.)	109,073.10	0.00	109,073.10	LB	33,670.00	\$3.50	\$117,845.00
		0001	0390	6161005	CONSTRUCTION SIGNS	4,028.00	0.00	4,028.00	SQFT	2,813.00	\$4.50	\$12,658.50
		0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	50.00	0.00	50.00	EA	13.00	\$10.00	\$130.00
		0001	0410	6161025	CHANNELIZER (TRIM LINE)	600.00	0.00	600.00	EA	261.00	\$15.00	\$3,915.00
		0001	0420	6161030	TYPE III MOVEABLE BARRICADE	70.00	0.00	70.00	EA	18.00	\$150.00	\$2,700.00
		0001	0430	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$30.00	\$1,680.00
		0001	0440	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0001	0450	6161052	WARNING LIGHT, TYPE B	70.00	0.00	70.00	EA	8.00	\$50.00	\$400.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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Report Generated on November 19, 2022

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

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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-D07	J5P3409	0001	0460	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	0.00	56.00	EA	56.00	\$50.00	\$2,800.00
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$900.00	\$3,600.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$578,418.86	\$578,418.86
		0001	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,471.00	0.00	1,471.00	LF	464.00	\$17.00	\$7,888.00
		0001	0510	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	668.00	0.00	668.00	LF	0.00	\$16.00	\$0.00
		0001	0520	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	49.00	0.00	49.00	EA	8.00	\$250.00	\$2,000.00
		0001	0530	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	459,178.00	0.00	459,178.00	LF	177,320.00	\$0.20	\$35,464.00
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	340,399.00	0.00	340,399.00	LF	133,939.00	\$0.20	\$26,787.80
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,835.00	0.00	27,835.00	LF	5,885.00	\$0.60	\$3,531.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,641.00	0.00	4,641.00	LF	0.00	\$0.50	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,475.00	0.00	16,475.00	LF	1,600.00	\$0.35	\$560.00
		0001	0590	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,153.00	0.00	1,153.00	LF	262.00	\$1.00	\$262.00
		0001	0595	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,093,746.00	0.00	1,093,746.00	SQYD	1,097,838.30	\$0.90	\$988,054.47
		0001	0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	2,304.00	0.00	2,304.00	SQYD	2,304.00	\$3.00	\$6,912.00
		0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,831.00	0.00	11,831.00	SQYD	11,831.00	\$6.00	\$70,986.00
		0001	0630	6240104A	SEPARATION GEOTEXTILE	2,610.00	0.00	2,610.00	SQYD	1,463.00	\$2.50	\$3,657.50
		0001	0640	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,272.70	0.00	5,272.70	STA	5,272.70	\$9.50	\$50,090.65
		0001	0650	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	10.50	0.00	10.50	STA	10.50	\$75.00	\$787.50
		0001	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,984.00	\$7,984.00
		0001	0670	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$5,000.00	\$2,000.00
		0001	0680	8061004	SEDIMENT TRAP ROCK	4.40	0.00	4.40	CUYD	0.00	\$30.00	\$0.00
		0001	0690	8061005	ROCK DITCH CHECK	987.00	0.00	987.00	LF	204.00	\$15.00	\$3,060.00
		0001	0700	8061016	SEDIMENT REMOVAL	197.00	0.00	197.00	CUYD	0.09	\$10.00	\$0.89
		0001	0710	8061019	SILT FENCE	6,897.00	0.00	6,897.00	LF	0.00	\$1.50	\$0.00
		0001	0720	8061050	TYPE C BERM	1,083.00	0.00	1,083.00	LF	0.00	\$15.00	\$0.00
		0010	0730	6061060	MGS GUARDRAIL	15,075.00	0.00	15,075.00	LF	15,390.00	\$27.50	\$423,225.00
		0010	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	0.00	15.00	EA	16.00	\$3,200.00	\$51,200.00
		0010	0750	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	-4.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0010	0760	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0010	0770	6061079	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	125.00	0.00	125.00	LF	125.00	\$36.00	\$4,500.00
		0010	0780	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	18.00	\$1,300.00	\$23,400.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	0.00	32.00	EA	33.00	\$2,950.00	\$97,350.00
		0010	0800	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$5,400.00	\$10,800.00
		0010	0810	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
		0010	0820	6069903	MISC.RELOCATE GUARD CABLE	1,267.00	0.00	1,267.00	LF	1,267.00	\$16.00	\$20,272.00
		0020	0830	9015010	TRENCHING TYPE I	1,637.00	0.00	1,637.00	LF	2,127.00	\$4.50	\$9,571.50
		0020	0840	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	3.00	\$1,350.00	\$4,050.00
		0020	0850	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,750.00	0.00	1,750.00	LF	490.00	\$3.25	\$1,592.50
		0020	0860	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0020	0870	9019902	MISC.Relocate Light Pole	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0030	0880	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	50.00	0.00	50.00	LF	0.00	\$8.00	\$0.00



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210917-D07	J5P3409	0030	0890	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	30.00	0.00	30.00	LF	30.00	\$20.00	\$600.00
		0030	0900	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	143.00	0.00	143.00	LF	143.00	\$25.00	\$3,575.00
		0030	0910	9028500	CABLE, LOOP DETECTOR, IN DUCT	390.00	0.00	390.00	LF	0.00	\$6.00	\$0.00
		0030	0920	9028510	CABLE, LOOP DETECTOR, LEAD-IN	550.00	0.00	550.00	LF	0.00	\$1.80	\$0.00
		0030	0930	9028810	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	2.00	\$1,350.00	\$2,700.00
		0030	0940	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0030	0950	9029100	BASE, CONCRETE	0.10	0.00	0.10	CUYD	0.00	\$4,500.00	\$0.00
		0030	0960	9029902	MISC.RELOCATING DETECTOR CONTROLLER	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0040	0970	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.40	\$3,000.00	\$1,200.00
		0040	0980	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0040	0990	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	48.00	\$16.00	\$768.00
		0040	1000	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	9.00	\$40.00	\$360.00
		0040	1010	9039902	MISC.Channelizing Delineators	105.00	0.00	105.00	EA	105.00	\$200.00	\$21,000.00
		0050	1020	9104969	DETECTOR, PIEZOELECTRIC, INSTALLED	8.00	0.00	8.00	EA	0.00	\$3,800.00	\$0.00
		0070	1030	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,818.00	0.00	5,818.00	SQFT	5,818.00	\$2.50	\$14,545.00
		0070	1040	5050001	OPTIONAL CONCRETE WEARING SURFACE	646.00	0.00	646.00	SQYD	646.00	\$247.41	\$159,826.86
		0070	1050	7031004	DIAMOND GRINDING	646.00	0.00	646.00	SQYD	0.00	\$15.54	\$0.00
		0070	1060	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0070	1070	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0070	1080	7049907	MISC.Fill Voids Under Bent	6.00	0.00	6.00	CUYD	4.00	\$1,763.75	\$7,055.00
		0070	1090	7172054	OPEN CELL FOAM JOINT SEAL	56.00	0.00	56.00	LF	56.00	\$265.67	\$14,877.52
		0071	1100	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,793.00	0.00	7,793.00	SQFT	7,793.00	\$1.87	\$14,572.91
		0071	1110	5050001	OPTIONAL CONCRETE WEARING SURFACE	866.00	0.00	866.00	SQYD	866.00	\$201.46	\$174,464.36
		0071	1120	7031004	DIAMOND GRINDING	866.00	0.00	866.00	SQYD	0.00	\$13.37	\$0.00
		0071	1130	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0071	1140	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0072	1150	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,793.00	0.00	7,793.00	SQFT	7,793.00	\$1.87	\$14,572.91
		0072	1160	5050001	OPTIONAL CONCRETE WEARING SURFACE	866.00	0.00	866.00	SQYD	866.00	\$198.86	\$172,212.76
		0072	1170	7031004	DIAMOND GRINDING	866.00	0.00	866.00	SQYD	0.00	\$13.37	\$0.00
		0072	1180	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0072	1190	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0073	1200	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,196.00	0.00	11,196.00	SQFT	11,196.00	\$1.30	\$14,554.80
		0073	1210	5050001	OPTIONAL CONCRETE WEARING SURFACE	1,244.00	0.00	1,244.00	SQYD	1,244.00	\$164.99	\$205,247.56
		0073	1220	7031004	DIAMOND GRINDING	1,244.00	0.00	1,244.00	SQYD	0.00	\$9.44	\$0.00
		0073	1230	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	1.00	\$204.88	\$204.88
		0073	1240	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0074	1250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	9,110.00	0.00	9,110.00	SQFT	9,110.00	\$1.60	\$14,576.00
		0074	1260	5050001	OPTIONAL CONCRETE WEARING SURFACE	1,012.00	0.00	1,012.00	SQYD	1,012.00	\$178.57	\$180,712.84
		0074	1270	7031004	DIAMOND GRINDING	1,012.00	0.00	1,012.00	SQYD	0.00	\$10.45	\$0.00
		0074	1280	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0074	1290	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0075	1300	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,138.00	0.00	6,138.00	SQFT	6,138.00	\$2.37	\$14,547.06
		0075	1310	5050001	OPTIONAL CONCRETE WEARING SURFACE	682.00	0.00	682.00	SQYD	682.00	\$179.71	\$122,562.22
		0075	1320	7031004	DIAMOND GRINDING	682.00	0.00	682.00	SQYD	0.00	\$11.99	\$0.00
		0075	1330	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$204.88	\$0.00
		0075	1340	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$214.73	\$0.00
		0070	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	4,770.00	4,770.00	LF	2,825.00	\$38.20	\$107,915.00



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

Report Generated on November 19, 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-D07	J5P3409	0070	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	4,770.00	4,770.00	LF	2,825.00	\$17.85	\$50,426.25	
		0070	5003	6122020	REPLACEMENT SAND BARREL	0.00	20.00	20.00	EA	0.00	\$315.00	\$0.00	
		0070	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	0.00	5.00	5.00	EA	5.00	\$1,575.00	\$7,875.00	
		0070	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	5.00	5.00	EA	5.00	\$840.00	\$4,200.00	
		0070	5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	10,000.00	10,000.00	LF	6,179.00	\$2.52	\$15,571.08	
		0010	5007	6061067	MGS DOUBLE FACED GUARDRAIL	0.00	50.00	50.00	LF	50.00	\$50.00	\$2,500.00	
		0001	5011	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	10,000.00	10,000.00	LF	2,430.00	\$2.52	\$6,123.60	
		0001	5014	6209903	MISC.Black Paint	0.00	10,000.00	10,000.00	LF	5,156.00	\$1.05	\$5,413.80	
		0001	5015	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	10,000.00	10,000.00	LF	13,385.00	\$1.05	\$14,054.25	
		0001	5016	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	10,000.00	10,000.00	LF	8,015.00	\$1.05	\$8,415.75	
		0001	5017	6207001	PAVEMENT MARKING REMOVAL	0.00	10,000.00	10,000.00	LF	20,345.00	\$1.31	\$26,651.95	
		0001	5018	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	2,290.00	2,290.00	TONS	0.00	\$152.03	\$0.00	
		0001	5019	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	23,795.00	23,795.00	SQYD	0.00	\$5.16	\$0.00	
		0001	5020	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	228.00	228.00	LF	0.00	\$17.00	\$0.00	
		0001	5021	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	11.00	11.00	EA	0.00	\$250.00	\$0.00	
		0001	5022	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	4,551.00	4,551.00	LF	0.00	\$0.20	\$0.00	
		0001	5023	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	2,900.00	2,900.00	LF	0.00	\$0.20	\$0.00	
		0001	5024	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	3.00	3.00	EA	0.00	\$600.00	\$0.00	
		Project J5P3409 - Total Value Posted to Date as of Report Generated Date											\$14,515,493.49
		210917-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$14,515,493.49



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

Report Generated on November 19, 2022

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

Project: J5P3409

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	1041000	TEMPORARY SURFACING	11/14/22	11/17/22	102.00	CUYD	Ponderosa St		.126	.514		Temporary entrances created during the pavement replacement.
0020	2022010	REMOVAL OF IMPROVEMENTS	11/7/22	11/15/22	0.50	LS			22			Paid in full per MoDOT Specification
0070	2142000	FURNISHING ROCK FILL	11/7/22	11/15/22	1,577.00	CUYD	Rt. H Ramp	562+25		568+99		I think this was round 674' x 94.29' x 0.67 = 1577 cy. I was on vacation and Andrew Schaumburg was watching over my job and didn't get the measurements on this line item. This is why I'm paying plan.
0080	2143000	PLACING ROCK FILL	11/7/22	11/15/22	1,577.00	CUYD	Rt. H Ramp	562+25		568+99		I think this was round 674' x 94.29' x 0.67 = 1577 cy. I was on vacation and Andrew Schaumburg was watching over my job and didn't get the measurements on this line item. This is why I'm paying plan.
0090	2152000A	SHAPING SLOPES, CLASS II	11/7/22	11/15/22	24.00	100F	363+20.00 - 376+92.00 560+62.00 - 570+78.80 This is for all the Shaping Slopes Class II that went towards Optional Pavement 9" sheet 18 of 25		22			
0100	2153000	SHAPING SLOPES, CLASS III	11/15/22	11/17/22	0.75	100F	On Ramp From Broadway - RT Hominy Outlet End	0.191		0.260		This was missed on June 27, 2022 posting. This is to fix this issue
				11/17/22	1.00	100F	Bonne Femme - North End NB 63 - RT	210.904		210.940		
				11/17/22	8.50	100F	SB RTE 63 RT Route H Ramp 4	130.303		130.463		
				11/17/22	9.00	100F	SB RTE 63 RT	128.899		129.061		
0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/7/22	11/15/22	144.70	TONS	All of the Rt. WW ramps and Entrances on the south leg of Ponderosa		22			
0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	11/7/22	11/15/22	-0.03	TONS			22			This is for rounding to the proper decimal for Change order 0007
0190	4019905	MISC.	11/7/22	11/15/22	20.00	SQYD		125.970		125.981		60' x 3' = 20 SY
				11/15/22	40.00	SQYD		125.914		125.937		120' x 3' = 40 SY
				11/15/22	66.88	SQYD		126.762		126.781		J-Turn Decel Lane
0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11/7/22	11/15/22	-0.03	TONS			22			This is for rounding to the proper decimal for Change order 0007
0210	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	11/7/22	11/15/22	-0.01	TONS			22			This is for rounding to the proper decimal for Change order 0007
0260	4099905	MISC. SCRUB SEAL	11/7/22	11/15/22	52,460.31	SQYD	Various areas throughout the northern section of the job. This included ramps also. This should be the final payment towards this item.		22			
0270	4139905	MISC.	11/7/22	11/15/22	5,667.20	SQYD	SB passing lane	118.207		119.012		
0300	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/7/22	11/15/22	3.00	EA	Used throughout 63 for different job assignments		22			
0320	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	11/10/22	11/10/22	327.00	SQYD	Ponderosa South Section LM: .113 .149 .171					3 Patches that were repaired following the plan detail. 350'x8' 9'x7' 12'x7'
0330	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	11/7/22	11/15/22	-14.00	LF		126.109		126.976		This is a deduction because I entered the same number twice. I entered 428 for both 7/18/22 & 7/19/2022. 7/19/2022 was supposed to be 414 instead of 428. This is to fix that mistake.
0370	6139905	MISC. PAVEMENT REPAIR	11/10/22	11/10/22	655.00	SQYD	Ponderosa South Section LM: .113 .149 .171					3 Patches that were repaired following the plan detail. 350'x8' 9'x7' 12'x7'
0380	6139911	MISC.	11/7/22	11/15/22	-1,185.00	LB	SB off ramp to Stadium.	0.110		0.240		SB off ramp to Stadium. Added the same quantities (7460) on 7/22 and 7/20. 7/22 quantities should have been 6275 per the sheet that was sent to me via text from Will. This will be a deduction of 1185 LBS
0390	6161005	CONSTRUCTION SIGNS	11/7/22	11/15/22	160.00	SQFT	The was for extra signs for Ponderosa work		22			
0400	6161008	ADVANCED WARNING RAIL SYSTEM	11/7/22	11/15/22	2.00	EA	This is for work done on Ponderosa		22			
0420	6161030	TYPE III MOVEABLE BARRICADE	11/7/22	11/15/22	15.00	EA	This is for barricades needed to close a side road for work needing to be done at Boone Femme Creek bridge.		22			
0450	6161052	WARNING LIGHT, TYPE B	11/7/22	11/15/22	8.00	EA	This is for lighting on barricades that was to close off a side road for work being done on Boone Femme Creek		22			
				11/15/22	14.00	EA			22			This is to fix an error that was made on 8/18/2022 and bring this quantity to zero.
0600	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/10/22	11/10/22	2,349.00	SQYD	Ponderosa South Section	0		.2		This section was meant to just have patches, modified coldmilling and an overlay. After discussions with the county it was agreed that the contractor would mill at least 4" to good asphalt and build up from there. This led to the road being coldmilled. This quantity is (1056x24/9) to get 2816SY then minus the Modified coldmilling of 466 SY brings the total to 2,349 SY.
0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOV	11/7/22	11/15/22	0.37	SQYD		216.611		217.061		This is to round to the proper decimal place per MoDOT requirements.
0630	6240104A	SEPARATION GEOTEXTILE	11/10/22	11/10/22	1,463.00	SQYD	Ponderosa South Section LM: .113, .149, .171 Route H Ramp Accel Lane Station: 562+00-569+00					3 Patches that were repaired following the plan detail. 350'x8' 9'x7' 12'x7'
0640	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/7/22	11/15/22	37.70	STA	SBL - RT & LT	147.601		147.958		
				11/15/22	38.02	STA	WBL - RT & LT	135.890		136.250		
				11/15/22	42.24	STA	EBL - RT & LT	0.030		0.430		
				11/15/22	100.32	STA	SBL - RT & LT	0.030		0.430		
				11/15/22	-2.97	STA	Throughout the entire job		22			
0650	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	11/15/22	11/17/22	10.50	STA		126.895		126.994		
0670	8051000A	SEEDING - COOL SEASON GRASSES	11/7/22	11/15/22	0.05	ACRE	All locations where seeding was installed		22			This is to round to the nearest tenth as required for MoDOT rounding for this line item.
				11/15/22	0.05	ACRE		363+20		369+20		NB Decel Lane to Rolling Hills Rd.
				11/15/22	0.05	ACRE		369+05		376+92		SB Decel Lane to J-Turn
				11/15/22	0.25	ACRE		562+25		568+99		Rt. H Ramp
0690	8061005	ROCK DITCH CHECK	11/10/22	11/10/22	204.00	LF	Rolling Hills Decel Lane LM: 210.893-211.105 SB Decel Lane to J-Turn LM: 126.654-127.004				Rolling Hills Decel Lane had 10 Alternate Ditch checks that measured 12' each. SB Decel Lane to J-Turn had 7 Alternate Ditch checks that measured 12' each. Per the agreement the Alternate Ditch checks should be paid at the same unit price as Rock Ditch Checks.	
0730	6061060	MGS GUARDRAIL	11/15/22	11/17/22	190.00	LF	Bonne Femme - North End NB 63 - RT	210.904		210.940		This was an overrun because the log miles was longer than what the plans called for and to protect the bank behind it this is what it needed.



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

Report Generated on November 19, 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
0730	6061060	MGS GUARDRAIL	11/15/22	11/17/22	775.00	LF	SB RTE 63 RT Route H Ramp 4	130.303		130.463		
				11/17/22	825.00	LF	SB RTE 63 RT	128.899		129.061		
0740	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/15/22	11/17/22	1.00	EA	Bonne Femme - North End NB 63 - RT	210.904		210.940		
0780	6061080	MGS END ANCHOR	11/15/22	11/17/22	1.00	EA	Bonne Femme - North End NB 63 - RT	210.904		210.940		
				11/17/22	1.00	EA	SB RTE 63 RT	128.899		129.061		
				11/17/22	1.00	EA	SB RTE 63 RT Route H Ramp 4	130.303		130.463		
0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/15/22	11/17/22	1.00	EA	On Ramp From Broadway - RT Hominy Outlet End	0.191		0.260		This was missed on June 27, 2022 posting. This is to fix this issue
				11/17/22	1.00	EA	SB RTE 63 RT	128.899		129.061		
				11/17/22	1.00	EA	SB RTE 63 RT Route H Ramp 4	130.303		130.463		
0810	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	11/7/22	11/15/22	1.00	EA		361+70		374+27		End Anchor at Log Mile 126.781 This was the comment that they put on the plans.
0820	6069903	MISC. GUARDRAIL ITEM	11/7/22	11/15/22	-1.00	LF		373+15.19				This was entered wrong towards this line item. This is to fix this issue.
				11/15/22	-1.00	LF		567+78.80				This was entered wrong towards this line item. This is to fix this issue.
				11/15/22	-0.20	LF		22				This is due so that it's rounded to the proper decimal point per MoDOT rounding requirements.
				11/15/22	1,267.20	LF		361+70.00		374+27.00		End Anchor at Log Mile 126.781. This is the remark that was in the plans
0830	9015010	TRENCHING TYPE I	11/15/22	11/17/22	490.00	LF	pull box 2 to pull box 3	22			This was an overrun due to power not being supplied to the original pull box and the pull box was moved because semi-trucks was running over the pull box causing it to crack. This was all agreed upon with the contractor and MoDOT. Dan approved this overrun.  Replace pull box 3 Trench from pb 3 to pb 4	
0840	9016110	PULL BOX, PREFORMED CLASS 1	11/15/22	11/17/22	1.00	EA	pull box 2 to pull box 3	22			This was an overrun due to power not being supplied to the original pull box and the pull box was moved because semi-trucks was running over the pull box causing it to crack. This was all agreed upon with the contractor and MoDOT. Dan approved this overrun.  Replace pull box 3 Trench from pb 3 to pb 4	
0850	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	11/15/22	11/17/22	490.00	LF	pull box 2 to pull box 3	22			This was an overrun due to power not being supplied to the original pull box and the pull box was moved because semi-trucks was running over the pull box causing it to crack. This was all agreed upon with the contractor and MoDOT. Dan approved this overrun.  Replace pull box 3 Trench from pb 3 to pb 4	
0970	9031010	CONCRETE FOOTINGS, EMBEDDED	11/15/22	11/17/22	0.09	CUYD	RTE 63 RT	366+88.60				TO, NORTH, US 63, U-TURN
				11/17/22	0.09	CUYD	RTE. 63 RT	567+13.20				SOUTH, US 63
				11/17/22	0.18	CUYD	RTE. 63 LT	374+79.00				ONE WAY, NORTH, US 63, ARROW
0980	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	11/15/22	11/17/22	2.00	EA	RTE. 63 LT	374+79.00			ONE WAY, NORTH, US 63, ARROW	
0990	9031280	2.5 IN. PSST POST - 12 GA.	11/15/22	11/17/22	16.00	LF	RTE 63 RT	366+88.60				TO, NORTH, US 63, U-TURN
				11/17/22	16.00	LF	RTE. 63 LT	374+79.00				ONE WAY, NORTH, US 63, ARROW
				11/17/22	16.00	LF	RTE. 63 RT	567+13.20				SOUTH, US 63
1000	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	11/15/22	11/17/22	3.00	LF	RTE 63 RT	366+88.60				TO, NORTH, US 63, U-TURN
				11/17/22	3.00	LF	RTE. 63 LT	374+79.00				ONE WAY, NORTH, US 63, ARROW
				11/17/22	3.00	LF	RTE. 63 RT	567+13.20				SOUTH, US 63
1010	9039902	MISC.	11/15/22	11/17/22	105.00	EA	RTE. 63 SB	147.898		1473955	Southbound RTD. 63/ Eastbound RTE. 94 Core Area. Installed 100 but gave the other 5 to maintenance to install in other areas so that is why I paid for all 105.	

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



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0040	COMPACTING EMBANKMENT	Material		15	Nov 3, 2022	SYSTEM	(\$6,102.99)				
					16	Nov 17, 2022	SYSTEM	\$6,102.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					16	Nov 17, 2022	SYSTEM	(\$6,102.99)				
						- Total					(\$6,102.99)	
					Material - Total						(\$6,102.99)	
					MaterialCredit		16	Nov 17, 2022	SYSTEM	\$6,102.99		
					- Total						\$6,102.99	
					MaterialCredit - Total						\$6,102.99	
					0040 - Total						\$0.00	
				0100	SHAPING SLOPES, CLASS III	Overrun		16	Nov 17, 2022	SYSTEM	(\$1,350.00)	
							Overrun - Total		(\$1,350.00)			
			Overrun - Total							(\$1,350.00)		
			0100 - Total						(\$1,350.00)			
		0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Nov 3, 2022	SYSTEM	(\$35,300.86)			
					16	Nov 17, 2022	SYSTEM	(\$35,300.86)				
						- Total					(\$70,601.72)	
					Material - Total						(\$70,601.72)	
					MaterialCredit		16	Nov 17, 2022	SYSTEM	\$35,300.86		
					- Total						\$35,300.86	
			MaterialCredit - Total						\$35,300.86			
			0110 - Total						(\$35,300.86)			
		0120	MISC. AGGREGATE FOR BASE	Material		15	Nov 3, 2022	SYSTEM	(\$13,876.90)			
					16	Nov 17, 2022	SYSTEM	(\$13,876.90)				
						- Total					(\$27,753.80)	
					Material - Total						(\$27,753.80)	
				MaterialCredit		16	Nov 17, 2022	SYSTEM	\$13,876.90			
				- Total						\$13,876.90		
		MaterialCredit - Total						\$13,876.90				
		0120 - Total						(\$13,876.90)				
	0130	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Nov 17, 2022	SYSTEM	(\$5,064.50)				
					- Total				(\$5,064.50)			
				Material - Total						(\$5,064.50)		
		0130 - Total						(\$5,064.50)				
	0140	TYPE A2 SHOULDER	Material		15	Nov 3, 2022	SYSTEM	(\$16,604.00)				
				16	Nov 17, 2022	SYSTEM	(\$16,604.00)					
					- Total					(\$33,208.00)		
				Material - Total						(\$33,208.00)		
				MaterialCredit		16	Nov 17, 2022	SYSTEM	\$16,604.00			
				- Total						\$16,604.00		
				MaterialCredit - Total						\$16,604.00		
		Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$968.01	AC Adjustment				



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0140	TYPE A2 SHOULDER	Other Item Adjustment	ACAD - Total				\$968.01		
				Other Item Adjustment - Total				\$968.01		
0140 - Total								(\$15,635.99)		
J5P3409	0150	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	11	Sep 1, 2022	hakej1	\$12,587.55		
					13	Oct 2, 2022	hakej1	\$277,135.24	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error.	
					13	Oct 2, 2022	hakej1	\$27,247.17	AC Adjustment for Estimate 013	
					15	Nov 2, 2022	hakej1	\$8,262.45	AC Adjustment	
					15	Nov 2, 2022	hakej1	(\$277,135.24)	This was added onto estimate 0013 to take care of an issue from estimate 0012. This amount was put to the wrong line item. The line item it should have went to was line 0200. This is to fix that issue.	
					ACAD - Total				\$48,097.17	
					Other Item Adjustment - Total				\$48,097.17	
					Price FUEL	8	Jul 17, 2022	SYSTEM	\$653.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						11	Sep 1, 2022	SYSTEM	\$6,829.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						12	Sep 16, 2022	SYSTEM	\$547.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						13	Sep 30, 2022	SYSTEM	\$19,408.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						15	Nov 1, 2022	SYSTEM	\$3,549.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						- Total				\$30,987.86
					Price FUEL - Total				\$30,987.86	
					0150 - Total					
J5P3409	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$21,567.60	AC Adjustment	
					ACAD - Total				\$21,567.60	
					Other Item Adjustment - Total				\$21,567.60	
					Overrun	15	Nov 3, 2022	SYSTEM	(\$44,201.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						16	Nov 17, 2022	SYSTEM	\$2.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.98401 - 75.00000', is applied (if non-zero).
					Overrun - Total				(\$44,199.45)	
					Overrun - Total				(\$44,199.45)	
					Price FUEL	15	Nov 1, 2022	SYSTEM	\$12,009.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						16	Nov 17, 2022	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				\$12,009.29	
Price FUEL - Total				\$12,009.29						
0160 - Total								(\$10,622.56)		
J5P3409	0171	MISC.	Other Item Adjustment	ACAD	12	Sep 18, 2022	hakej1	(\$17,585.47)		
					13	Oct 2, 2022	hakej1	\$17,585.47	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error.	
					13	Oct 2, 2022	hakej1	\$9,510.51	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.	
					15	Nov 2, 2022	hakej1	(\$9,510.51)	This adjustment got done in tonnage instead of SY. This was supposed to be a fix for an error that was on Estimate 0012. I'm fixing the adjustment on 0015 from tonnage to SY to fix that mistake. This negative amount is to bring everything back to zero and the correct amount will be on Estimate 0015 in the amount of \$915.39 which is the correct amount.	
					15	Nov 2, 2022	hakej1	\$915.39	This is to fix an error that was on Estimate 0013 that was supposed to fix an	





## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0171	MISC.	Other Item Adjustment	ACAD		2022			error that was on Estimate 0012. In short this amount of \$915.39 was supposed to be on estimate 0012 for a SY amount. I put in a tonnage amount. The previous adjustment brought everything to zero. This is to install the correct amount for the 944.44 SY that was installed.	
					<b>ACAD - Total</b>		<b>\$915.39</b>			
					<b>Other Item Adjustment - Total</b>		<b>\$915.39</b>			
	<b>0171 - Total</b>		<b>\$915.39</b>							
	0180	MISC.	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$11,868.06	AC Adjustment	
					<b>ACAD - Total</b>		<b>\$11,868.06</b>			
					<b>Other Item Adjustment - Total</b>		<b>\$11,868.06</b>			
	<b>0180 - Total</b>		<b>\$11,868.06</b>							
	0190	MISC.	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$612.15	AC Adjustment	
					16	Nov 17, 2022	hakej1	\$141.97	AC Adjustment - Estimate 0016	
					<b>ACAD - Total</b>		<b>\$754.12</b>			
					FUEL	16	Nov 17, 2022	hakej1	\$139.74	Fuel Adjustment - Estimate 0016
					<b>FUEL - Total</b>		<b>\$139.74</b>			
					<b>Other Item Adjustment - Total</b>		<b>\$893.86</b>			
	<b>0190 - Total</b>		<b>\$893.86</b>							
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Jul 1, 2022	SYSTEM	\$2,067,627.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Jul 1, 2022	SYSTEM	(\$2,067,627.22)		
					8	Jul 17, 2022	SYSTEM	\$2,769,770.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Jul 17, 2022	SYSTEM	(\$2,769,770.38)		
					9	Aug 3, 2022	SYSTEM	\$2,968,342.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Aug 3, 2022	SYSTEM	(\$2,968,342.83)		
					10	Aug 16, 2022	SYSTEM	\$50.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Aug 16, 2022	SYSTEM	(\$50.81)		
					14	Oct 16, 2022	SYSTEM	\$435,279.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Oct 16, 2022	SYSTEM	(\$435,279.08)		
				15	Nov 3, 2022	SYSTEM	(\$470,953.63)			
				16	Nov 17, 2022	SYSTEM	\$470,951.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				16	Nov 17, 2022	SYSTEM	(\$470,951.75)			
<b>- Total</b>				<b>(\$470,953.63)</b>						
<b>Material - Total</b>				<b>(\$470,953.63)</b>						
				MaterialCredit		16	Nov 17, 2022	SYSTEM	\$470,953.63	
<b>- Total</b>				<b>\$470,953.63</b>						
<b>MaterialCredit - Total</b>		<b>\$470,953.63</b>								
	Other Item Adjustment	ACAD	6	Jun 17, 2022	hakej1	\$42,521.57	AC Adjustment - Asphalt			
			7	Jul 1, 2022	hakej1	\$211,111.32	AC price adjustment			



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD		2022								
					8	Jul 17, 2022	hakej1	\$101,549.40	AC adjustment for the first period of July 2022					
					9	Aug 3, 2022	hakej1	\$28,719.09	This is the AC Adjustment for Estimate 0009					
					9	Aug 3, 2022	hakej1	\$888.11	This is the AC Adjustment for quantities 55.62 Tons and 42.27 Tons that is to fix an error that was missed on Estimate 0008. This is for a total of 97.89 tons.					
					10	Aug 16, 2022	hakej1	\$100,787.84						
					11	Sep 1, 2022	hakej1	\$209,784.35						
					12	Sep 18, 2022	hakej1	(\$277,135.24)						
					13	Oct 2, 2022	hakej1	\$149,879.26	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.					
					13	Oct 2, 2022	hakej1	\$48,374.06	AC Adjustment for Estimate 013					
					14	Oct 16, 2022	hakej1	\$84,041.90	AC Fuel Adjustment					
					15	Nov 2, 2022	hakej1	\$5,726.81	AC Adjustment - Estimate 0015					
					15	Nov 2, 2022	hakej1	\$277,135.24	This is being added because this was supposed to be put on this line on estimate 0013 that stated the following: AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error Capital was payed the correct amount. This is just to move it to the right line number.					
					<b>ACAD - Total</b>								<b>\$983,383.71</b>	
									FUEL	11	Sep 1, 2022	hakej1	(\$18,036.74)	Last estimate the system used the wrong fuel adjustment price so this is to fix this overpayment. See supporting documentation for better detail.
										15	Nov 2, 2022	hakej1	\$33,249.55	On estimate 0014 the index that was used by the system was incorrect. This is to correct that issue. The Fuel Usage Factor (index) should have been 3.32. The price show is the correct amount.
										15	Nov 2, 2022	hakej1	(\$47,103.53)	The system generated a fuel adjustment that didn't use the correct index. This is to take that off and the correct amount will be adjusted manually to the correct index of 3.32 fuel usage factor.
					<b>FUEL - Total</b>								<b>(\$31,890.72)</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$951,492.99</b>	
									Overrun	14	Oct 16, 2022	SYSTEM	(\$44,130.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										15	Nov 3, 2022	SYSTEM	(\$37,940.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										15	Nov 3, 2022	SYSTEM	\$37,940.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
										16	Nov 17, 2022	SYSTEM	(\$39,578.95)	Averaged Price Adjustment from this item on all previous payment estimates of '6.86915' is applied (if non-zero).
					<b>Overrun - Total</b>								<b>(\$83,709.58)</b>	
					<b>Overrun - Total</b>								<b>(\$83,709.58)</b>	
									Price FUEL	6	Jun 17, 2022	SYSTEM	\$48,616.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										7	Jul 1, 2022	SYSTEM	\$21,830.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										7	Jul 1, 2022	SYSTEM	\$219,541.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										8	Jul 17, 2022	SYSTEM	\$74,693.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										9	Aug 3, 2022	SYSTEM	\$21,124.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										10	Aug 16, 2022	SYSTEM	\$68,403.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										11	Sep 1, 2022	SYSTEM	\$104,835.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										12	Sep 16, 2022	SYSTEM	\$98,333.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL			2022					
						13	Sep 30, 2022	SYSTEM	\$31,737.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						14	Oct 16, 2022	SYSTEM	\$47,103.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						15	Nov 1, 2022	SYSTEM	\$2,265.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						16	Nov 17, 2022	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						<b>- Total</b>					\$738,486.16
			<b>Price FUEL - Total</b>					\$738,486.16			
		<b>0200 - Total</b>							\$1,606,269.57		
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment		ACAD	10	Aug 16, 2022	hakej1	\$70,829.50		
					<b>ACAD - Total</b>					\$70,829.50	
					FUEL	11	Sep 1, 2022	hakej1	(\$12,675.48)	Last estimate the system used the wrong fuel adjustment price so this is to fix this overpayment. See supporting documentation for better detail.	
					<b>FUEL - Total</b>					(\$12,675.48)	
			<b>Other Item Adjustment - Total</b>					\$58,154.02			
			Overrun	Overrun	10	Aug 16, 2022	SYSTEM	(\$42,370.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					16	Nov 17, 2022	SYSTEM	\$0.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.92320 - 64.25000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>					(\$42,369.52)	
			<b>Overrun - Total</b>					(\$42,369.52)			
			Price FUEL		10	Aug 16, 2022	SYSTEM	\$48,071.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					16	Nov 17, 2022	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					<b>- Total</b>					\$48,071.07	
			<b>Price FUEL - Total</b>					\$48,071.07			
			<b>0210 - Total</b>							\$63,855.57	
	0250	TACK COAT - LOW OR NON-TRACKING	Material		6	Jun 17, 2022	SYSTEM	\$18,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 17, 2022	SYSTEM	(\$18,486.00)			
					<b>- Total</b>					\$0.00	
<b>Material - Total</b>								\$0.00			
<b>0250 - Total</b>							\$0.00				
0260	MISC. SCRUB SEAL	Material		9	Aug 3, 2022	SYSTEM	\$98,095.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				9	Aug 3, 2022	SYSTEM	(\$98,095.11)				
				10	Aug 16, 2022	SYSTEM	\$190,199.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				10	Aug 16, 2022	SYSTEM	(\$190,199.35)				
				<b>- Total</b>					\$0.00		
				<b>Material - Total</b>					\$0.00		
<b>0260 - Total</b>							\$0.00				
0270	MISC.	Construction Stockpile		14	Oct 16, 2022	SYSTEM	(\$151,084.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				15	Nov 1, 2022	SYSTEM	(\$74,609.70)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				16	Nov 17, 2022	SYSTEM	(\$46,886.10)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>					(\$272,580.00)		



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0270	MISC.	Construction Stockpile - Total						(\$272,580.00)	
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$272,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$272,580.00	
			Construction Stockpile STMI - Total						\$272,580.00	
	0270 - Total						\$0.00			
	0280	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Nov 3, 2022	SYSTEM	(\$7,788.36)		
				- Total						(\$7,788.36)
			Material - Total						(\$7,788.36)	
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$7,788.36		
				- Total						\$7,788.36
MaterialCredit - Total						\$7,788.36				
0280 - Total						\$0.00				
0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Jun 2, 2022	SYSTEM	\$21,662.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				5	Jun 2, 2022	SYSTEM	(\$21,662.10)			
				6	Jun 17, 2022	SYSTEM	\$107,927.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6	Jun 17, 2022	SYSTEM	(\$107,927.10)			
				7	Jul 1, 2022	SYSTEM	\$187,866.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				7	Jul 1, 2022	SYSTEM	(\$187,866.00)			
				8	Jul 17, 2022	SYSTEM	(\$359,650.50)			
			- Total						(\$359,650.50)	
		Material - Total						(\$359,650.50)		
		MaterialCredit		9	Aug 3, 2022	SYSTEM	\$359,650.50			
			- Total						\$359,650.50	
		MaterialCredit - Total						\$359,650.50		
		Overrun	Overrun		9	Aug 3, 2022	SYSTEM	(\$39,831.00)		
					10	Aug 16, 2022	SYSTEM	\$39,831.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',213.00000 - 213.00000, 'is applied (if non-zero).	
Overrun - Total							\$0.00			
Overrun - Total						\$0.00				
0310 - Total						\$0.00				
0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		16	Nov 17, 2022	SYSTEM	\$327.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				16	Nov 17, 2022	SYSTEM	(\$327.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
0320 - Total						\$0.00				
0340	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		5	Jun 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				5	Jun 2, 2022	SYSTEM	(\$1,000.00)			
				6	Jun 17, 2022	SYSTEM	\$4,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0340	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		6	Jun 17, 2022	SYSTEM	(\$4,795.00)						
					7	Jul 1, 2022	SYSTEM	\$8,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Jul 1, 2022	SYSTEM	(\$8,495.00)						
					8	Jul 17, 2022	SYSTEM	(\$17,775.00)						
											<b>- Total</b>	<b>(\$17,775.00)</b>		
											<b>Material - Total</b>	<b>(\$17,775.00)</b>		
						MaterialCredit		9	Aug 3, 2022	SYSTEM	\$17,775.00			
											<b>- Total</b>	<b>\$17,775.00</b>		
											<b>MaterialCredit - Total</b>	<b>\$17,775.00</b>		
						Overrun	Overrun	9	Aug 3, 2022	SYSTEM	(\$3,235.00)			
								10	Aug 16, 2022	SYSTEM	\$3,235.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000', is applied (if non-zero).		
											<b>Overrun - Total</b>	<b>\$0.00</b>		
											<b>Overrun - Total</b>	<b>\$0.00</b>		
											<b>0340 - Total</b>	<b>\$0.00</b>		
			0350	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		9	Aug 3, 2022	SYSTEM	\$60.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
							9	Aug 3, 2022	SYSTEM	(\$60.00)				
												<b>- Total</b>	<b>\$0.00</b>	
												<b>Material - Total</b>	<b>\$0.00</b>	
											<b>0350 - Total</b>	<b>\$0.00</b>		
			0360	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		9	Aug 3, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	9	Aug 3, 2022				SYSTEM	(\$40.00)							
	10	Aug 16, 2022				SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
	10	Aug 16, 2022				SYSTEM	(\$40.00)							
									<b>- Total</b>	<b>\$0.00</b>				
								<b>Material - Total</b>	<b>\$0.00</b>					
								<b>0360 - Total</b>	<b>\$0.00</b>					
0500	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Sep 1, 2022	SYSTEM	\$7,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				11	Sep 1, 2022	SYSTEM	(\$7,888.00)							
									<b>- Total</b>	<b>\$0.00</b>				
								<b>Material - Total</b>	<b>\$0.00</b>					
								<b>0500 - Total</b>	<b>\$0.00</b>					
0540	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Jul 17, 2022	SYSTEM	(\$6,705.60)							
									<b>- Total</b>	<b>(\$6,705.60)</b>				
									<b>Material - Total</b>	<b>(\$6,705.60)</b>				
				MaterialCredit		9	Aug 3, 2022	SYSTEM	\$6,705.60					
										<b>- Total</b>	<b>\$6,705.60</b>			
								<b>MaterialCredit - Total</b>	<b>\$6,705.60</b>					
								<b>0540 - Total</b>	<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		10	Aug 16, 2022	SYSTEM	(\$26,772.40)			
				<b>- Total</b>							(\$26,772.40)
			<b>Material - Total</b>							(\$26,772.40)	
			MaterialCredit		11	Sep 1, 2022	SYSTEM	\$26,772.40			
				<b>- Total</b>							\$26,772.40
			<b>MaterialCredit - Total</b>							\$26,772.40	
	<b>0550 - Total</b>								\$0.00		
	0580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Aug 16, 2022	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					10	Aug 16, 2022	SYSTEM	(\$560.00)			
			<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00				
<b>0580 - Total</b>								\$0.00			
0600	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Oct 16, 2022	SYSTEM	(\$1,568.97)				
				16	Nov 17, 2022	SYSTEM	(\$2,114.10)				
		<b>Overrun - Total</b>							(\$3,683.07)		
		<b>Overrun - Total</b>							(\$3,683.07)		
<b>0600 - Total</b>								(\$3,683.07)			
0670	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	16	Nov 17, 2022	hakej1	(\$400.00)	This is to withhold 20% until seeding is established			
				<b>OTHR - Total</b>							(\$400.00)
		<b>Other Item Adjustment - Total</b>							(\$400.00)		
<b>0670 - Total</b>								(\$400.00)			
0690	ROCK DITCH CHECK	Other Item Adjustment	OTHR	16	Nov 17, 2022	hakej1	(\$612.00)	This is to withhold 20% until all erosion control items are removed.			
				<b>OTHR - Total</b>							(\$612.00)
		<b>Other Item Adjustment - Total</b>							(\$612.00)		
<b>0690 - Total</b>								(\$612.00)			
0730	MGS GUARDRAIL	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$23,494.95)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				3	May 2, 2022	SYSTEM	(\$53,811.01)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	May 16, 2022	SYSTEM	(\$45,474.10)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 2, 2022	SYSTEM	(\$53,811.01)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Jun 17, 2022	SYSTEM	(\$43,200.39)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Jul 1, 2022	SYSTEM	(\$32,328.29)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							(\$252,119.75)	
		<b>Construction Stockpile - Total</b>							(\$252,119.75)		
		Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$252,119.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							\$252,119.75	
		<b>Construction Stockpile STMI - Total</b>							\$252,119.75		
Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$8,662.50)						
		<b>Overrun - Total</b>							(\$8,662.50)		
<b>Overrun - Total</b>							(\$8,662.50)				
<b>0730 - Total</b>								(\$8,662.50)			
0740	MGS BRIDGE APP. TRANS	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$6,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3409	0740	SEC (REG/NO CURB)	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					5	Jun 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Jun 17, 2022	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Jul 1, 2022	SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>						<b>(\$31,500.00)</b>		
					<b>Construction Stockpile - Total</b>						<b>(\$31,500.00)</b>		
					Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$31,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>					<b>\$31,500.00</b>		
					<b>Construction Stockpile STMI - Total</b>						<b>\$31,500.00</b>		
					Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$3,200.00)			
						<b>Overrun - Total</b>					<b>(\$3,200.00)</b>		
					<b>Overrun - Total</b>						<b>(\$3,200.00)</b>		
					<b>0740 - Total</b>						<b>(\$3,200.00)</b>		
					0750	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								8	Jul 17, 2022	SYSTEM	(\$2,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		<b>- Total</b>									<b>(\$3,330.00)</b>		
		<b>Construction Stockpile - Total</b>									<b>(\$3,330.00)</b>		
		Construction Stockpile STMI		1				Apr 4, 2022	SYSTEM	\$3,330.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>								<b>\$3,330.00</b>		
		<b>Construction Stockpile STMI - Total</b>						<b>\$3,330.00</b>					
	<b>0750 - Total</b>						<b>\$0.00</b>						
	0760	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>						<b>(\$1,980.00)</b>			
			<b>Construction Stockpile - Total</b>						<b>(\$1,980.00)</b>				
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$1,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>					<b>\$1,980.00</b>				
			<b>Construction Stockpile STMI - Total</b>						<b>\$1,980.00</b>				
			Material		4	May 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	May 16, 2022	SYSTEM	(\$3,600.00)					
		<b>- Total</b>					<b>\$0.00</b>						
	<b>Material - Total</b>						<b>\$0.00</b>						
	<b>0760 - Total</b>						<b>\$0.00</b>						
	0780	MGS END ANCHOR	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				3	May 2, 2022	SYSTEM	(\$4,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				4	May 16, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				5	Jun 2, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				6	Jun 17, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				7	Jul 1, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				16	Nov 17, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0780	MGS END ANCHOR	Construction Stockpile	- Total				(\$15,300.00)			
			Construction Stockpile - Total					(\$15,300.00)			
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$15,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$15,300.00			
			Construction Stockpile STMI - Total					\$15,300.00			
	<b>0780 - Total</b>								<b>\$0.00</b>		
	0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2	Apr 18, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						3	May 2, 2022	SYSTEM	(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						4	May 16, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						5	Jun 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						6	Jun 17, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						7	Jul 1, 2022	SYSTEM	(\$13,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						16	Nov 17, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$62,400.00)	
				Construction Stockpile - Total						(\$62,400.00)	
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$62,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$62,400.00	
				Construction Stockpile STMI - Total						\$62,400.00	
				Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$2,950.00)		
				Overrun - Total						(\$2,950.00)	
				Overrun - Total						(\$2,950.00)	
	<b>0790 - Total</b>								<b>(\$2,950.00)</b>		
	0800	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile			8	Jul 17, 2022	SYSTEM	(\$6,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$6,920.00)		
				Construction Stockpile - Total					(\$6,920.00)		
Construction Stockpile STMI					1	Apr 4, 2022	SYSTEM	\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$6,920.00			
Construction Stockpile STMI - Total						\$6,920.00					
<b>0800 - Total</b>								<b>\$0.00</b>			
0830	TRENCHING TYPE I	Overrun	Overrun		16	Nov 17, 2022	SYSTEM	(\$2,205.00)			
			Overrun - Total					(\$2,205.00)			
			Overrun - Total					(\$2,205.00)			
<b>0830 - Total</b>								<b>(\$2,205.00)</b>			
0840	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun		16	Nov 17, 2022	SYSTEM	(\$1,350.00)			
			Overrun - Total					(\$1,350.00)			
			Overrun - Total					(\$1,350.00)			
<b>0840 - Total</b>								<b>(\$1,350.00)</b>			
0850	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material			16	Nov 17, 2022	SYSTEM	(\$1,592.50)			
			- Total					(\$1,592.50)			
			Material - Total					(\$1,592.50)			
<b>0850 - Total</b>								<b>(\$1,592.50)</b>			
0890	CONDUIT, 3 IN.,	Material			15	Nov 3,	SYSTEM	(\$600.00)			





## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0890	TRENCH WITH TRACER WIRE	Material		16	2022						
						Nov 17, 2022	SYSTEM	(\$600.00)				
				- Total							(\$1,200.00)	
				Material - Total							(\$1,200.00)	
				MaterialCredit		16	Nov 17, 2022	SYSTEM	\$600.00			
				- Total							\$600.00	
				MaterialCredit - Total							\$600.00	
				0890 - Total							(\$600.00)	
				0900	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		15	Nov 3, 2022	SYSTEM	(\$3,575.00)	
								16	Nov 17, 2022	SYSTEM	(\$3,575.00)	
	- Total										(\$7,150.00)	
	Material - Total										(\$7,150.00)	
	MaterialCredit					16	Nov 17, 2022	SYSTEM	\$3,575.00			
	- Total										\$3,575.00	
	MaterialCredit - Total										\$3,575.00	
	0900 - Total										(\$3,575.00)	
	0930	PULL BOX, PREFORMED CLASS 1				Overrun	Overrun	15	Nov 3, 2022	SYSTEM	(\$1,350.00)	
				Overrun - Total							(\$1,350.00)	
				0930 - Total							(\$1,350.00)	
	0970	CONCRETE FOOTINGS, EMBEDDED	Material		16	Nov 17, 2022	SYSTEM	(\$1,080.00)				
											(\$1,080.00)	
				Material - Total							(\$1,080.00)	
				0970 - Total							(\$1,080.00)	
	0980	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$526.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
											(\$526.50)	
				Construction Stockpile - Total							(\$526.50)	
				Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$526.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$526.50	
				Construction Stockpile STMI - Total							\$526.50	
				Material		16	Nov 17, 2022	SYSTEM	(\$600.00)			
				- Total							(\$600.00)	
				Material - Total							(\$600.00)	
				0980 - Total							(\$600.00)	
	0990	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$571.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
											(\$571.20)	
				Construction Stockpile - Total							(\$571.20)	
				Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$761.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$761.60	
				Construction Stockpile STMI - Total							\$761.60	
				Material		16	Nov 17, 2022	SYSTEM	(\$768.00)			
				- Total							(\$768.00)	
				Material - Total							(\$768.00)	
				0990 - Total							(\$577.60)	



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	1000	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$242.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$242.82)		
			Construction Stockpile - Total								(\$242.82)
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$323.76	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$323.76		
			Construction Stockpile STMI - Total								\$323.76
			Material		16	Nov 17, 2022	SYSTEM	(\$360.00)			
	- Total						(\$360.00)				
	Material - Total								(\$360.00)		
	1000 - Total								(\$279.06)		
	1010	MISC.	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$13,137.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$13,137.60)		
			Construction Stockpile - Total								(\$13,137.60)
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$13,137.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$13,137.60		
	Construction Stockpile STMI - Total								\$13,137.60		
	1010 - Total								\$0.00		
	1230	HALF-SOLE REPAIR	Material		14	Oct 16, 2022	SYSTEM	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					14	Oct 16, 2022	SYSTEM	(\$204.88)			
					15	Nov 3, 2022	SYSTEM	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				15	Nov 3, 2022	SYSTEM	(\$204.88)				
				16	Nov 17, 2022	SYSTEM	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				16	Nov 17, 2022	SYSTEM	(\$204.88)				
- Total						\$0.00					
Material - Total								\$0.00			
1230 - Total								\$0.00			
5001	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		11	Sep 1, 2022	SYSTEM	\$25,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				11	Sep 1, 2022	SYSTEM	(\$25,785.00)				
			- Total						\$0.00		
Material - Total								\$0.00			
5001 - Total								\$0.00			
5004	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		11	Sep 1, 2022	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				11	Sep 1, 2022	SYSTEM	(\$1,575.00)				
			- Total						\$0.00		
Material - Total								\$0.00			
5004 - Total								\$0.00			
5007	MGS DOUBLE FACED GUARDRAIL	Material		8	Jul 17, 2022	SYSTEM	(\$2,500.00)				
			- Total						(\$2,500.00)		
Material - Total								(\$2,500.00)			



## Line Item Adjustments by Estimate

Nov 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	5007	MGS DOUBLE FACED GUARDRAIL	MaterialCredit		9	Aug 3, 2022	SYSTEM	\$2,500.00		
				- Total				\$2,500.00		
				MaterialCredit - Total				\$2,500.00		
	<b>5007 - Total</b>								\$0.00	
	5015	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	13	Sep 30, 2022	SYSTEM	(\$3,310.65)		
								14	Oct 16, 2022	SYSTEM
					Overrun - Total	(\$3,554.25)				
					Overrun - Total	(\$3,554.25)				
	<b>5015 - Total</b>								(\$3,554.25)	
	5017	PAVEMENT MARKING REMOVAL	Overrun	Overrun	13	Sep 30, 2022	SYSTEM	(\$8,835.95)		
								14	Oct 16, 2022	SYSTEM
					Overrun - Total	(\$13,551.95)				
					Overrun - Total	(\$13,551.95)				
	<b>5017 - Total</b>								(\$13,551.95)	
	<b>J5P3409 - Total</b>								\$1,631,213.74	
<b>Overall - Total</b>								\$1,631,213.74		