



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 5	Contract ID 211015-C01	Pay Period Start September 16, 2022	Original Contract Amount \$1,552,311.01
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 30, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,552,311.01

Approval Date	By User
October 3, 2022	grimec
October 3, 2022	riley1
October 4, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		92.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date	August 25, 2022	August 25, 2022	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
211015-C01			
Total Posted Items Pay	\$135,499.09	\$1,303,683.96	\$1,439,183.05
Gross Item Adjustments	(\$60,053.50)	\$223,720.86	\$163,667.36
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,527,404.82	\$1,602,850.41
Contract Total Payable This Estimate:	\$75,445.59		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3148	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$875.000	7	\$6,125.00
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$503.870	2	\$1,007.74
	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	32	\$800.00
	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,500.000	3	\$4,500.00
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	111,166	\$12,228.26
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	89,353	\$9,828.83
	0310	6061060	MGS GUARDRAIL	LF	\$29.500	325	\$9,587.50
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,800.000	4	\$11,200.00
	0360	7133000	BRIDGE GUARDRAIL (W-BEAM)	LF	\$403.090	61	\$24,588.49
Project J3S3148 - Total							\$79,865.82
J3S3171	0160	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,000.000	1	\$3,000.00
	0170	2153000	SHAPING SLOPES, CLASS III	100F	\$875.000	10	\$8,750.00
	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$503.870	2	\$1,007.74
	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	24	\$600.00
	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	EA	\$240.000	10	\$2,400.00



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 30, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,552,311.01

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3171			WHITE MIDBLOCK				
	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	28,426	\$3,126.86
	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	27,147	\$2,986.17
	0330	6061060	MGS GUARDRAIL	LF	\$29.500	575	\$16,962.50
	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,800.000	6	\$16,800.00
Project J3S3171 - Total							\$55,633.27
Overall - Total							\$135,499.09

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
J3S3148	0310	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,800.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,272.00)
	0360	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,910.00)
J3S3171	0330	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,799.50)
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,272.00)
Total								(\$60,053.50)



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

Report Generated on October 5, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3148	FAS S303(21)	Resurface	H	SALINE	from Route 65 to Oleander Ave in Nelson
J3S3171	FAS S302(95)	Resurface	WW	SALINE	from Business Route 65 to 197th Trail, near Marshal

Totals by Job Numbers				
J3S3148		This Estimate	Previous	To Date
	Posted Item Pay	\$79,865.82	\$928,612.28	\$1,008,478.10
	Gross Item Adjustments	(\$38,982.00)	\$150,119.43	\$111,137.43
	Gross Item Pay	\$40,883.82	\$1,078,731.71	\$1,119,615.53
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J3S3171		This Estimate	Previous	To Date
	Posted Item Pay	\$55,633.27	\$375,071.68	\$430,704.95
	Gross Item Adjustments	(\$21,071.50)	\$73,601.43	\$52,529.93
	Gross Item Pay	\$34,561.77	\$448,673.11	\$483,234.88
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211015-C01, Contract Project J3S3148, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	Waiting on change order for ending totals	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 211015-C01, Contract Project J3S3148, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161005, Minor Item.	Waiting on change order for ending totals.	grimec	Overridden



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

Report Generated on October 5, 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)
211015-C01	J3S3148	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$750.00	\$750.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$875.00	\$6,125.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,570.00	0.00	6,570.00	TONS	2,085.00	\$20.50	\$42,742.50
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,515.50	0.00	9,515.50	TONS	9,606.24	\$76.51	\$734,973.42
		0001	0050	4071005	TACK COAT	11,234.00	0.00	11,234.00	GAL	10,265.00	\$2.27	\$23,301.55
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$503.87	\$1,007.74
		0001	0070	6161005	CONSTRUCTION SIGNS	1,778.00	0.00	1,778.00	SQFT	2,040.00	\$6.25	\$12,750.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	75.00	\$6.00	\$450.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$77,712.51	\$77,712.51
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	32.00	0.00	32.00	LF	32.00	\$25.00	\$800.00
		0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	124,418.00	0.00	124,418.00	LF	111,166.00	\$0.11	\$12,228.26
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,331.00	0.00	94,331.00	LF	89,353.00	\$0.11	\$9,828.83
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,010.00	0.00	6,010.00	SQYD	6,010.00	\$2.43	\$14,604.30
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,550.00	0.00	1,550.00	SQYD	1,550.00	\$13.76	\$21,328.00
		0010	0310	6061060	MGS GUARDRAIL	400.00	0.00	400.00	LF	325.00	\$29.50	\$9,587.50
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0070	0350	2169903	MISC.Removal of Existing Bridge Rail	34.00	0.00	34.00	LF	0.00	\$6.05	\$0.00
		0070	0360	7133000	BRIDGE GUARDRAIL (W-BEAM)	61.00	0.00	61.00	LF	61.00	\$403.09	\$24,588.49
		Project J3S3148 - Total Value Posted to Date as of Report Generated Date										
J3S3171	J3S3171	0001	0160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0170	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$875.00	\$8,750.00
		0001	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	961.00	0.00	961.00	TONS	805.00	\$21.53	\$17,331.65
		0001	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,818.50	0.00	3,818.50	TONS	3,650.70	\$77.37	\$282,454.66
		0001	0200	4071005	TACK COAT	6,395.00	0.00	6,395.00	GAL	5,178.00	\$2.27	\$11,754.06
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$503.87	\$1,007.74
		0001	0220	6161005	CONSTRUCTION SIGNS	1,260.00	0.00	1,260.00	SQFT	955.00	\$5.00	\$4,775.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	\$5.00	\$250.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$32,144.60	\$32,144.60
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$25.00	\$600.00
		0001	0260	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	10.00	\$240.00	\$2,400.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,438.00	0.00	31,438.00	LF	28,426.00	\$0.11	\$3,126.86
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,893.00	0.00	27,893.00	LF	27,147.00	\$0.11	\$2,986.17
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,747.00	0.00	7,747.00	SQYD	7,747.00	\$2.03	\$15,726.41
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	810.00	0.00	810.00	SQYD	810.00	\$13.13	\$10,635.30
		0010	0330	6061060	MGS GUARDRAIL	575.00	0.00	575.00	LF	575.00	\$29.50	\$16,962.50
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		Project J3S3171 - Total Value Posted to Date as of Report Generated Date										
211015-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,439,183.05



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

Report Generated on October 5, 2022

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

Project: J3S3148

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	2153000	SHAPING SLOPES, CLASS III	9/22/22	9/29/22	7.00	100F		5.458		5.517		
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/22/22	9/29/22	2.00	EA		0.029		11.811		
0100	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/21/22	9/22/22	32.00	LF	Railroad 2 Locations on Route H	9.56		11.811		
0110	6200033	PREF THERMO PVMT MARK, R/R XING	9/21/22	9/22/22	3.00	EA	Railroad Route H	9.56		11.705		
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/28/22	9/29/22	111,166.00	LF		0.029		11.811		
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/28/22	9/29/22	89,353.00	LF		0.029		11.811		
0310	6061060	MGS GUARDRAIL	9/22/22	9/29/22	325.00	LF		5.458		5.517		
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/22/22	9/29/22	4.00	EA		5.458		5.517		
0360	7133000	BRIDGE GUARDRAIL (W-BEAM)	9/22/22	9/29/22	61.00	LF		5.458		5.517		

Project: J3S3171

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
0160	2022010	REMOVAL OF IMPROVEMENTS	9/28/22	9/29/22	1.00	LS		1.640		1.787		
0170	2153000	SHAPING SLOPES, CLASS III	9/28/22	9/29/22	10.00	100F		1.640		1.787		
0210	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/22/22	9/29/22	2.00	EA		0.006		3.435		
0250	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/21/22	9/22/22	24.00	LF	Stop Bars Route WW intersection & Business 65	0.005		0.006		
0260	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	9/21/22	9/22/22	10.00	EA	2 locations on Route WW Crosswalk Midblock	0.298		0.349		
0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/22/22	9/29/22	28,426.00	LF		0.006		3.435		
0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/22/22	9/29/22	27,147.00	LF		0.006		3.435		
0330	6061060	MGS GUARDRAIL	9/28/22	9/29/22	575.00	LF		1.640		1.787		
0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/28/22	9/29/22	6.00	EA		1.640		1.787		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3148	0030	MISC. AGGREGATE FOR BASE	Material		4	Sep 15, 2022	SYSTEM	\$42,742.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user riley1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Sep 15, 2022	SYSTEM	(\$42,742.50)			
					- Total			\$0.00			
			Material - Total					\$0.00			
	0030 - Total							\$0.00			
J3S3148	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Sep 2, 2022	SYSTEM	\$36,234.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user riley1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Sep 2, 2022	SYSTEM	(\$36,234.37)			
					- Total				\$0.00		
				Material - Total					\$0.00		
				Other Item Adjustment	ACAD		3	Sep 2, 2022	riley1	\$80,892.62	AC Adjustment 9,473.59 tons at 3.3% virgin asphalt content.
						4	Sep 15, 2022	riley1	\$1,160.02	132.65 tons at 3.30% AC.	
						ACAD - Total				\$82,052.64	
				Other Item Adjustment - Total						\$82,052.64	
				Overrun	Overrun		4	Sep 15, 2022	SYSTEM	(\$7,454.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						Overrun - Total				(\$7,454.65)	
				Overrun - Total						(\$7,454.65)	
				Price FUEL			3	Sep 2, 2022	SYSTEM	\$37,428.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							4	Sep 15, 2022	SYSTEM	\$748.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						- Total				\$38,176.94	
	Price FUEL - Total						\$38,176.94				
	0040 - Total						\$112,774.93				
J3S3148	0070	CONSTRUCTION SIGNS	Overrun	Overrun	3	Sep 2, 2022	SYSTEM	(\$1,637.50)			
										Overrun - Total	
			Overrun - Total		(\$1,637.50)						
	0070 - Total						(\$1,637.50)				
J3S3148	0310	MGS GUARDRAIL	Construction Stockpile		5	Oct 3, 2022	SYSTEM	(\$11,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$11,800.00)			
			Construction Stockpile - Total				(\$11,800.00)				
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$11,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$11,800.00			
Construction Stockpile STMI - Total				\$11,800.00							
	0310 - Total					\$0.00					
J3S3148	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Oct 3, 2022	SYSTEM	(\$8,272.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$8,272.00)			
			Construction Stockpile - Total				(\$8,272.00)				
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$8,272.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$8,272.00			
Construction Stockpile STMI - Total				\$8,272.00							
	0320 - Total					\$0.00					
J3S3148	0360	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile		5	Oct 3, 2022	SYSTEM	(\$18,910.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3148	0360	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile	- Total					(\$18,910.00)		
			Construction Stockpile - Total							(\$18,910.00)	
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$18,910.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$18,910.00			
			Construction Stockpile STMI - Total							\$18,910.00	
			0360 - Total							\$0.00	
J3S3148 - Total								\$111,137.43			
J3S3171	0180	MISC. AGGREGATE FOR BASE	Material		4	Sep 15, 2022	SYSTEM	\$17,331.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user riley1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Sep 15, 2022	SYSTEM	(\$17,331.65)			
			- Total					\$0.00			
			Material - Total							\$0.00	
0180 - Total								\$0.00			
J3S3171	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Sep 15, 2022	SYSTEM	\$282,454.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user riley1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Sep 15, 2022	SYSTEM	(\$282,454.66)			
			- Total					\$0.00			
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	4	Sep 15, 2022	riley1	\$31,925.37	3,650.70 tons at 3.30% AC.		
			ACAD - Total					\$31,925.37			
			Other Item Adjustment - Total							\$31,925.37	
			Price FUEL		4	Sep 15, 2022	SYSTEM	\$20,604.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total					\$20,604.56			
			Price FUEL - Total							\$20,604.56	
0190 - Total								\$52,529.93			
J3S3171	0330	MGS GUARDRAIL	Construction Stockpile		5	Oct 3, 2022	SYSTEM	(\$12,799.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$12,799.50)			
			Construction Stockpile - Total							(\$12,799.50)	
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$12,799.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$12,799.50			
			Construction Stockpile STMI - Total							\$12,799.50	
0330 - Total								\$0.00			
J3S3171	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Oct 3, 2022	SYSTEM	(\$8,272.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$8,272.00)			
			Construction Stockpile - Total							(\$8,272.00)	
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$8,272.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$8,272.00			
			Construction Stockpile STMI - Total							\$8,272.00	
0340 - Total								\$0.00			
J3S3171 - Total								\$52,529.93			
Overall - Total								\$163,667.36			