



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

Report Generated on June 22, 2022

Pay Estimate Created Date: June 16, 2022

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 7 | Contract ID 211015-C06 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start June 2, 2022 Pay Period End June 15, 2022 | Original Contract Amount \$1,018,268.05 Net Change Order Amount \$102,983.23 Current Contract Amount \$1,121,251.28 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | yostj1 |
| June 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| June 21, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | | 102.65% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| 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 | March 10, 2022 | March 10, 2022 | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 211015-C06 | | | |
| Total Posted Items Pay | \$1,188.43 | \$1,149,751.04 | \$1,150,939.47 |
| Gross Item Adjustments | \$0.00 | (\$31,505.37) | (\$31,505.37) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$1,188.43 | \$1,118,245.67 | \$1,119,434.10 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J4S3340 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$978.000 | 0.5 | \$489.00 |
| | 0180 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$9,400.000 | 0.05 | \$470.00 |
| | 0260 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.150 | 199.5 | \$229.43 |
| Project J4S3340 - Total | | | | | | | \$1,188.43 |
| Overall - Total | | | | | | | \$1,188.43 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3340 | 0040 | MISC. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -1 | \$52.90 | (\$52.90) |
| | 0040 | MISC. | Material | | | -1,067 | \$52.90 | (\$56,444.30) |
| | 0040 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 1067.000; Overrun Quantity Balance 1.00. | 1 | \$52.90 | \$52.90 |
| | 0040 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 1,067 | \$52.90 | \$56,444.30 |



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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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4S3340 | | | | | Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -675 | \$14.85 | (\$10,023.75) |
| | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 675 | \$14.85 | \$10,023.75 |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -1,033.9 | \$65.90 | (\$68,134.01) |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -6,630.7 | \$65.90 | (\$436,963.13) |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 6630.700; Overrun Quantity Balance 1033.90. | 1,033.9 | \$65.90 | \$68,134.01 |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 6,630.7 | \$65.90 | \$436,963.13 |
| | 0080 | TACK COAT | Material | | | -8,491 | \$2.00 | (\$16,982.00) |
| | 0080 | TACK COAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 8,491 | \$2.00 | \$16,982.00 |
| | 0090 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -2 | \$750.00 | (\$1,500.00) |
| | 0090 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 2 | \$750.00 | \$1,500.00 |
| | 0140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -19 | \$6.50 | (\$123.50) |
| | 0140 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 19 | \$6.50 | \$123.50 |
| | 0170 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | -2 | \$2,123.00 | (\$4,246.00) |
| | 0170 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 2 | \$2,123.00 | \$4,246.00 |



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|-------------------------------|----------|---|-----------------|---|---|---|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3340 | 0200 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | | -1,328 | \$4.50 | (\$5,976.00) |
| | 0200 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1,328 | \$4.50 | \$5,976.00 |
| | 0210 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -4 | \$15.65 | (\$62.60) |
| | 0210 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -26 | \$15.65 | (\$406.90) |
| | 0210 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 26.000; Overrun Quantity Balance 4.00. | 4 | \$15.65 | \$62.60 |
| | 0210 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 26 | \$15.65 | \$406.90 |
| | 0220 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | | -107 | \$15.65 | (\$1,674.55) |
| | 0220 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 107 | \$15.65 | \$1,674.55 |
| | 0230 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | -12 | \$279.35 | (\$3,352.20) |
| | 0230 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 12 | \$279.35 | \$3,352.20 |
| | 0240 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -133 | \$0.08 | (\$10.64) |
| | 0240 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -43,779 | \$0.08 | (\$3,502.32) |
| | 0240 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 43779.000; Overrun Quantity Balance 133.00. | 133 | \$0.08 | \$10.64 |
| | 0240 | 4 IN. WHITE STANDARD | Material | | This adjustment offsets the original system- | 43,779 | \$0.08 | \$3,502.32 |



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

Report Generated on June 22, 2022

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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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4S3340 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | 0250 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -34,532 | \$0.08 | (\$2,762.56) |
| | 0250 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 34,532 | \$0.08 | \$2,762.56 |
| | 0300 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | -700 | \$36.90 | (\$25,830.00) |
| | 0300 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 700 | \$36.90 | \$25,830.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on June 22, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J4S3340 | FAF 169-1(116) | Resurface | 169 | CLAY | from Route KK to Clay/Clinton County Line |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J4S3340 | Posted Item Pay | \$1,188.43 | \$1,149,751.04 | \$1,150,939.47 |
| | Gross Item Adjustments | \$0.00 | (\$31,505.37) | (\$31,505.37) |
| | Gross Item Pay | \$1,188.43 | \$1,118,245.67 | \$1,119,434.10 |
| | 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 June 22, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 3105003, Project Item Line Number 0050, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6061061, Project Item Line Number 0300, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6123000A, Project Item Line Number 0090, Material Set 6123000A96, Material 0616TMTCC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTCC is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6131012, Project Item Line Number 0110, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6131013, Project Item Line Number 0120, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTCC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTCC is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6200009, Project Item Line Number 0200, Material Set 620000996, Material 1048PMPFVH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFVH is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6200015, Project Item Line Number 0210, Material Set 620001596, Material 1048PMPFVH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFVH is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6200018, Project Item Line Number 0220, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6200021, Project Item Line Number 0230, Material Set 620002196, Material 1048PMPFVHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFVHXX is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMRBTB - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTB is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3340, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMRBTB - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTB is insufficient. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-C06, Contract Project J4S3340, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-C06, Contract Project J4S3340, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-C06, Contract Project J4S3340, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6200015, Minor Item. | No Remark was entered by Engineer | yostj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211015-C06, Contract Project J4S3340, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6206000C, Minor Item. | No Remark was entered by Engineer | yostj1 | Overridden |



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

Report Generated on June 22, 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-C06 | J4S3340 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,200.00 | \$4,200.00 |
| | | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 4.00 | 0.00 | 4.00 | STA | 0.00 | \$1,275.00 | \$0.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$978.00 | \$4,890.00 |
| | | 0001 | 0040 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 1,066.00 | 0.00 | 1,066.00 | TONS | 1,067.00 | \$52.90 | \$56,444.30 |
| | | 0001 | 0050 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 655.00 | 20.00 | 675.00 | SQYD | 675.00 | \$14.85 | \$10,023.75 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 7,596.80 | 0.00 | 7,596.80 | TONS | 8,630.70 | \$65.90 | \$568,763.13 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 39.60 | 0.00 | 39.60 | TONS | 0.00 | \$195.00 | \$0.00 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 7,838.00 | 780.00 | 8,618.00 | GAL | 8,491.00 | \$2.00 | \$16,982.00 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0100 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 112.00 | 61.30 | 173.30 | SQYD | 173.30 | \$336.00 | \$58,228.80 |
| | | 0001 | 0110 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 11.00 | 162.30 | 173.30 | SQYD | 173.30 | \$1.00 | \$173.30 |
| | | 0001 | 0120 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 11.00 | 162.30 | 173.30 | SQYD | 173.30 | \$1.00 | \$173.30 |
| | | 0001 | 0130 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 216.00 | 496.00 | 712.00 | LF | 712.00 | \$8.00 | \$5,696.00 |
| | | 0001 | 0140 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 132.00 | 0.00 | 132.00 | EA | 19.00 | \$6.50 | \$123.50 |
| | | 0001 | 0150 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 149.20 | 0.00 | 149.20 | TONS | 61.10 | \$84.50 | \$5,162.95 |
| | | 0001 | 0160 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 336.00 | 0.00 | 336.00 | SQYD | 248.60 | \$116.00 | \$28,837.60 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,123.00 | \$4,246.00 |
| | | 0001 | 0180 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,400.00 | \$9,400.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$127,000.00 | \$0.00 |
| | | 0001 | 0191 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$122,573.00 | \$122,573.00 |
| | | 0001 | 0200 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,434.00 | 530.00 | 1,964.00 | LF | 1,328.00 | \$4.50 | \$5,976.00 |
| | | 0001 | 0210 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 22.00 | 0.00 | 22.00 | LF | 26.00 | \$15.65 | \$406.90 |
| | | 0001 | 0220 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 185.00 | 65.00 | 250.00 | LF | 107.00 | \$15.65 | \$1,674.55 |
| | | 0001 | 0230 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 12.00 | 6.00 | 18.00 | EA | 12.00 | \$279.35 | \$3,352.20 |
| | | 0001 | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 40,646.00 | 3,000.00 | 43,646.00 | LF | 43,779.00 | \$0.08 | \$3,502.32 |
| | | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 33,450.00 | 4,226.00 | 37,676.00 | LF | 34,532.00 | \$0.08 | \$2,762.56 |
| | | 0001 | 0260 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 77,344.00 | 0.00 | 77,344.00 | SQYD | 77,344.00 | \$1.15 | \$88,945.60 |
| | | 0001 | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,289.00 | 0.00 | 2,289.00 | SQYD | 2,270.00 | \$7.95 | \$18,046.50 |
| | | 0001 | 0280 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 332.70 | 0.00 | 332.70 | STA | 332.70 | \$19.00 | \$6,321.30 |
| | | 0001 | 0290 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 171.50 | 0.00 | 171.50 | STA | 171.50 | \$19.00 | \$3,258.50 |
| | | 0010 | 0300 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 700.00 | 0.00 | 700.00 | LF | 700.00 | \$36.90 | \$25,830.00 |
| | | 0010 | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,073.00 | \$18,438.00 |
| | | 0001 | 5001 | 6189901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,427.00 | \$4,427.00 |
| 0001 | 5002 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 7,800.00 | 7,800.00 | SQYD | 7,800.00 | \$2.08 | \$16,224.00 | | |
| 0001 | 5003 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 756.00 | 756.00 | TONS | 756.00 | \$71.90 | \$54,356.40 | | |
| Project J4S3340 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,150,939.46 |
| 211015-C06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,150,939.46 |



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

Report Generated on June 22, 2022

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

Project: J4S3340

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0030 | 2153000 | SHAPING SLOPES, CLASS III | 6/15/22 | 6/16/22 | 0.50 | 100F | 169 | 104.539 | | 104.813 | | Rounding to Final Quantity per spec 215.3 |
| 0180 | 6169901 | MISC. | 6/15/22 | 6/16/22 | 0.05 | LS | 169 | 101.212 | | 105.399 | | |
| 0260 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 6/15/22 | 6/16/22 | 199.50 | SQYD | 169 | 101.212 | | 105.399 | | Pay to plan per spec 622.10.4 |

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

No Data Available



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|---------------------|--------------------------------------|-----------------|-----------------------|--------------------------------------|---------------------------------|----------------|-------------------------|---|--------------|--|---|---|--|---------------|--|
| J4S3340 | 0040 | MISC. AGGREGATE FOR BASE | Material | | 5 | May 17, 2022 | SYSTEM | \$56,444.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | 5 | May 17, 2022 | SYSTEM | (\$56,444.30) | | | | | | | | |
| | | | | | 6 | Jun 2, 2022 | SYSTEM | \$56,444.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$56,444.30) | | | | | | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | \$56,444.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$56,444.30) | | | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | | | |
| | | | | | Other Item Adjustment | OVRN | 5 | May 17, 2022 | moorej3 | (\$52.90) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment. An approved Change Order will be generated to offset this line item adjustment to zero | | | | | |
| | | | | | OVRN - Total | | | | | | | (\$52.90) | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | (\$52.90) | | | | |
| | | | | | Overrun | Overrun | 5 | May 17, 2022 | SYSTEM | \$52.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 1067.000; Overrun Quantity Balance 1.00. | | | | | |
| | | | | | | | 5 | May 17, 2022 | SYSTEM | (\$52.90) | | | | | | |
| | | | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$52.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | | | 6 | Jun 2, 2022 | SYSTEM | \$52.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 1067.000; Overrun Quantity Balance 1.00. | | | | | |
| | | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$52.90) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$52.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 1067.000; Overrun Quantity Balance 1.00. | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | | | 0040 - Total | | | | | | | (\$52.90) | | | | |
| | | | | | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 5 | May 17, 2022 | SYSTEM | \$10,023.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user moorej3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | | | 5 | May 17, 2022 | SYSTEM | (\$10,023.75) | | | | | |
| | | | | | | | | 6 | Jun 2, 2022 | SYSTEM | \$10,023.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user moorej3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$10,023.75) | | | | | |
| | | | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$10,023.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$10,023.75) | | | | | |
| | | | | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | | | | \$0.00 | |
| | 0050 - Total | | | | | | | \$0.00 | | | | | | | | |
| | 0060 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 5 | May 17, 2022 | SYSTEM | \$568,763.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user moorej3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | |
| | | | | 5 | May 17, 2022 | SYSTEM | (\$568,763.13) | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|-----------------------|----------------|---|--------------|--------------|----------------|----------------------|---|--------|---------------|---|
| J4S3340 | 0060 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 6 | Jun 2, 2022 | SYSTEM | \$436,963.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user moorej3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | |
| | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$436,963.13) | | | | | | | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | \$436,963.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$436,963.13) | | | | | |
| | | | | | | | | | - Total | | | | \$0.00 | | | | |
| | | | | | | | | | Material - Total | | | | \$0.00 | | | | |
| | | | | | | | Other Item Adjustment | | FUEL | 6 | Jun 2, 2022 | moorej3 | \$2,264.90 | 04/19/22 - 3.8% AC SB Route 169 Log 101.212 - 102.112 884.05-1.05+883.00 tons | | | |
| | | | | | | | | | FUEL | 6 | Jun 2, 2022 | moorej3 | \$4,259.31 | 04/26/22 - 3.8% AC NB Route 169 (SB Logs) Log 101.212 - 105.399 1664.05-3.50=1,660.55 tons | | | |
| | | | | | | | | | FUEL | 6 | Jun 2, 2022 | moorej3 | \$2,406.48 | 04/26/22 - 3.8% AC SB Route 169 Log 101.212 - 105.399 940.43-2.23=938.20 tons | | | |
| | | | | | | | | | FUEL | 6 | Jun 2, 2022 | moorej3 | \$4,511.40 | 04/27/22 - 3.8% AC SB Route 169 Log 101.212 - 105.399 1762.83-4.00=1,758.83 tons | | | |
| | | | | | | | | | FUEL | 6 | Jun 2, 2022 | moorej3 | \$11,594.00 | 05/03/22 - 3.8% AC NB & SB Route 169 Log 104.000 - 105.677 2074.51-6.00=2,068.51 tons | | | |
| | | | | | | | | | FUEL | 6 | Jun 2, 2022 | moorej3 | \$8,948.83 | 05/09/22 - 3.8% AC SB Route 169 Log 104.000 - 105.677 1,605.58-9.00=1,596.58 tons | | | |
| | | | | | | | | | FUEL | 6 | Jun 2, 2022 | moorej3 | \$2,696.62 | 05/10/22 - 3.8% AC SB Route 169 Log 101.212 - 105.677 487.11-6.00=481.11 tons | | | |
| | | | | | | | | | FUEL - Total | | | | \$36,681.54 | | | | |
| | | | | | | | | | OVRN | 5 | May 17, 2022 | moorej3 | (\$68,134.01) | KC Construction, KC Material and the Contractor will work to resolve this exception by the next estimate. | | | |
| | | | | | | | | | OVRN - Total | | | | (\$68,134.01) | | | | |
| | | | | | | | | | Other Item Adjustment - Total | | | | (\$31,452.47) | | | | |
| | | | | | | | Overrun | | Overrun | 5 | May 17, 2022 | SYSTEM | \$68,134.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 6630.700; Overrun Quantity Balance 1033.90. | | | |
| | | | | | | | | | Overrun | 5 | May 17, 2022 | SYSTEM | (\$68,134.01) | | | | |
| | | | | | | | | | Overrun | 6 | Jun 2, 2022 | SYSTEM | (\$68,134.01) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | | | | | Overrun | 6 | Jun 2, 2022 | SYSTEM | \$68,134.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 6630.700; Overrun Quantity Balance 1033.90. | | | |
| | | | | | | | | | Overrun | 7 | Jun 16, 2022 | SYSTEM | (\$68,134.01) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | | | | | Overrun | 7 | Jun 16, 2022 | SYSTEM | \$68,134.01 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 6630.700; Overrun Quantity Balance 1033.90. | | | |
| | | | | | | | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | | | | | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | | | | | | | 0060 - Total | | | | (\$31,452.47) | | | | |
| | | | | | | 0080 | TACK COAT | Material | | 4 | May 2, 2022 | SYSTEM | \$9,228.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | | | | | | | | 4 | May 2, 2022 | SYSTEM | (\$9,228.00) | |
| | | | | | | | | | | | | | 5 | May 17, 2022 | SYSTEM | \$16,236.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user moorej3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | | | | | | 5 | May 17, 2022 | SYSTEM | (\$16,236.00) | |
| | | | | | | | | | | | | | 6 | Jun 2, 2022 | SYSTEM | \$16,982.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user moorej3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|---|-------------|-----------------|-------------------------------|--------------------------------------|-----------------|---------------|---|--|---|---|---|--|--------|--|
| J4S3340 | 0080 | TACK COAT | Material | | 6 | Jun 2, 2022 | SYSTEM | (\$16,982.00) | | | | | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | \$16,982.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$16,982.00) | | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | | |
| | | | | | 0080 - Total | | | | | | \$0.00 | | | | |
| | | | | 0090 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 5 | May 17, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user moorej3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | | | 5 | May 17, 2022 | SYSTEM | (\$1,500.00) | | | | |
| | | | | | | | | 6 | Jun 2, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user moorej3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$1,500.00) | | | | |
| | | | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$1,500.00) | | | | |
| | | | | | | | | - Total | | | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | | | | 0090 - Total | | | | | | \$0.00 | |
| 0100 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | | | | 2 | Apr 4, 2022 | SYSTEM | \$58,228.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 2 | Apr 4, 2022 | SYSTEM | (\$58,228.80) | | | | | | | | |
| | | | | 3 | Apr 18, 2022 | SYSTEM | \$58,228.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moorej3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | 3 | Apr 18, 2022 | SYSTEM | (\$58,228.80) | | | | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | | | |
| | | | | Other Item Adjustment | OTHR | 2 | Apr 4, 2022 | moorej3 | (\$20,596.80) | Adjustment for holding back value of overrun for this item. | | | | | |
| | | | 3 | | | Apr 18, 2022 | moorej3 | \$20,596.80 | This adjustment offsets the item adjustment generated for this overrun. Approved Change Order 3 will provide payment for this item. | | | | | | |
| | | | | | OTHR - Total | | | | | \$0.00 | | | | | |
| | | | | Other Item Adjustment - Total | | | | | | \$0.00 | | | | | |
| | | | | Overrun | Overrun | 2 | Apr 4, 2022 | SYSTEM | \$17,472.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 61.30. | | | | | |
| | | | | | | 2 | Apr 4, 2022 | SYSTEM | \$3,124.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 61.30. | | | | | |
| | | | | | | 2 | Apr 4, 2022 | SYSTEM | (\$20,596.80) | | | | | | |
| | | | | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | | | | |
| | 0100 - Total | | | | | | \$0.00 | | | | | | | | |
| 0110 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Material | | 2 | Apr 4, 2022 | SYSTEM | \$173.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user moorej3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | |
| | | | | 2 | Apr 4, 2022 | SYSTEM | (\$173.30) | | | | | | | | |



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------------------|---|--------------------------------------|-----------------------|-------------|--------------|---------------|---------------|---|---------------|--|
| J4S3340 | 0110 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Material | | 3 | Apr 18, 2022 | SYSTEM | \$173.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user moorej3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 3 | Apr 18, 2022 | SYSTEM | (\$173.30) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 2 | Apr 4, 2022 | moorej3 | (\$162.30) | Adjustment for holding back value of overrun for this item. | | |
| | | | | | 3 | Apr 18, 2022 | moorej3 | \$162.30 | This adjustment offsets the item adjustment generated for this overrun. Approved Change Order 3 will provide payment for this item. | | |
| | | | OTHR - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 2 | Apr 4, 2022 | SYSTEM | \$52.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30. | | |
| | | | | | 2 | Apr 4, 2022 | SYSTEM | \$69.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30. | | |
| | | | | | 2 | Apr 4, 2022 | SYSTEM | \$41.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30. | | |
| | | | | | 2 | Apr 4, 2022 | SYSTEM | (\$162.30) | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | 0110 - Total | | | | | | | \$0.00 | | | |
| | 0120 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH) | Material | | 2 | Apr 4, 2022 | SYSTEM | \$173.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user moorej3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 2 | Apr 4, 2022 | SYSTEM | (\$173.30) | | | |
| | | | | | 3 | Apr 18, 2022 | SYSTEM | \$173.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user moorej3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 3 | Apr 18, 2022 | SYSTEM | (\$173.30) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment | OTHR | 2 | Apr 4, 2022 | moorej3 | (\$162.30) | Adjustment for holding back value of overrun for this item. | | |
| | | | | | 3 | Apr 18, 2022 | moorej3 | \$162.30 | This adjustment offsets the item adjustment generated for this overrun. Approved Change Order 3 will provide payment for this item. | | |
| | | | OTHR - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 2 | Apr 4, 2022 | SYSTEM | \$52.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30. | | |
| | | | | | 2 | Apr 4, 2022 | SYSTEM | \$69.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30. | | |
| | | | | | 2 | Apr 4, 2022 | SYSTEM | \$41.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 173.300; Overrun Quantity Balance 162.30. | | |
| 2 | | | | | Apr 4, 2022 | SYSTEM | (\$162.30) | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0120 - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---------------------------------------|--|-----------------|-----------------------|------------------------|--------------|--------------|--|--|
| J4S3340 | 0130 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 2 | Apr 4, 2022 | SYSTEM | (\$3,968.00) | |
| | | | | | 3 | Apr 18, 2022 | SYSTEM | \$3,968.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | \$0.00 | | | | | |
| | 0130 - Total | | | \$0.00 | | | | | |
| | 0140 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 2 | Apr 4, 2022 | SYSTEM | \$123.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user moorej3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 2 | Apr 4, 2022 | SYSTEM | (\$123.50) | |
| | | | | | 3 | Apr 18, 2022 | SYSTEM | \$123.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user moorej3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 3 | Apr 18, 2022 | SYSTEM | (\$123.50) | |
| | | | | | 4 | May 2, 2022 | SYSTEM | \$123.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moorej3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | May 2, 2022 | SYSTEM | (\$123.50) | |
| | | | | | 5 | May 17, 2022 | SYSTEM | \$123.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user moorej3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 5 | May 17, 2022 | SYSTEM | (\$123.50) | |
| | | | | | 6 | Jun 2, 2022 | SYSTEM | \$123.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user moorej3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$123.50) | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | \$123.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$123.50) | |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0140 - Total | | | \$0.00 | | | | | |
| | 0170 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 5 | May 17, 2022 | SYSTEM | \$4,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user moorej3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 5 | May 17, 2022 | SYSTEM | (\$4,246.00) | |
| | | | | | 6 | Jun 2, 2022 | SYSTEM | \$4,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user moorej3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| 6 | | | | | Jun 2, 2022 | SYSTEM | (\$4,246.00) | | |
| 7 | | | | | Jun 16, 2022 | SYSTEM | \$4,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| 7 | | | | | Jun 16, 2022 | SYSTEM | (\$4,246.00) | | |
| - Total | | | \$0.00 | | | | | | |
| Material - Total | | | \$0.00 | | | | | | |
| 0170 - Total | | | \$0.00 | | | | | | |
| 0200 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 6 | Jun 2, 2022 | SYSTEM | \$5,976.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user moorej3 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | 6 | Jun 2, 2022 | SYSTEM | (\$5,976.00) | | |
| | | | | 7 | Jun 16, 2022 | SYSTEM | \$5,976.00 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---|---------------------------------------|-----------------|-------------------------|-------------|--------------|--------------|--------------|--|--|--|
| J4S3340 | 0200 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | | 2022 | | | Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$5,976.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 0200 - Total | | | | | | \$0.00 | | | | |
| | 0210 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | | 6 | Jun 2, 2022 | SYSTEM | \$406.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user moorej3 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$406.90) | | |
| | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$406.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$406.90) | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | Overrun | Overrun | | 6 | Jun 2, 2022 | SYSTEM | \$62.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 26.000; Overrun Quantity Balance 4.00. |
| | | | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$62.60) | |
| | | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$62.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$62.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 26.000; Overrun Quantity Balance 4.00. |
| | Overrun - Total | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | | | | |
| | 0210 - Total | | | | | | \$0.00 | | | | |
| | 0220 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | | 6 | Jun 2, 2022 | SYSTEM | \$1,674.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user moorej3 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$1,674.55) | | |
| | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$1,674.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$1,674.55) | | |
| | | | | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | | | | |
| | 0220 - Total | | | | | | \$0.00 | | | | |
| 0230 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | | 6 | Jun 2, 2022 | SYSTEM | \$3,352.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user moorej3 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$3,352.20) | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | \$3,352.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$3,352.20) | | | |
| | | | - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0230 - Total | | | | | | \$0.00 | | | | | |
| 0240 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 6 | Jun 2, 2022 | SYSTEM | \$3,502.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user moorej3 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|--|------------------------|-----------------------|--|--------------|------------|---------------|---|---------------|---|--|----------------------|--|
| J4S3340 | 0240 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 6 | Jun 2, 2022 | SYSTEM | (\$3,502.32) | | | | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | \$3,502.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$3,502.32) | | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | Overrun | Overrun | 6 | Jun 2, 2022 | SYSTEM | \$10.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 43779.000; Overrun Quantity Balance 133.00. | | | |
| | | | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$10.64) | | | | |
| | | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$10.64) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$10.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 43779.000; Overrun Quantity Balance 133.00. | | | |
| | | | | | | | | | | | | Overrun - Total | \$0.00 | |
| | | | | | | | | | | | | Overrun - Total | \$0.00 | |
| | | | | | | | | | | | | 0240 - Total | \$0.00 | |
| | | | | 0250 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 6 | Jun 2, 2022 | SYSTEM | \$2,762.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user moorej3 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$2,762.56) | | | |
| | | | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$2,762.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | 7 | Jun 16, 2022 | | | | SYSTEM | (\$2,762.56) | | | | | | |
| | | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | Material - Total | \$0.00 | | | | |
| | | | | | | | | | 0250 - Total | \$0.00 | | | | |
| | 0300 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 5 | May 17, 2022 | SYSTEM | (\$16,254.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | | - Total | (\$16,254.00) | | |
| | | | | | | | | | | | | Construction Stockpile - Total | (\$16,254.00) | |
| | | | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$16,254.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | | | | - Total | \$16,254.00 | |
| | | | | | | | | | | | Construction Stockpile STMI - Total | \$16,254.00 | | |
| | | | | | Material | | 5 | May 17, 2022 | SYSTEM | \$25,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user moorej3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | | 5 | May 17, 2022 | SYSTEM | (\$25,830.00) | | | | |
| | | | | | | | 6 | Jun 2, 2022 | SYSTEM | \$25,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user moorej3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$25,830.00) | | | | |
| | | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$25,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$25,830.00) | | | | |
| | | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | Material - Total | \$0.00 | | | | |
| | | | | | | | | | 0300 - Total | \$0.00 | | | | |



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|------|---|-----------------------------|-----------------------|-------------|--------------|------------|-------------------------------------|--|--|
| J4S3340 | 0310 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | May 17, 2022 | SYSTEM | (\$11,280.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | (\$11,280.00) | |
| | | | | | | | | Construction Stockpile - Total | (\$11,280.00) | |
| | | | Construction Stockpile STMI | | 1 | Dec 16, 2021 | SYSTEM | \$11,280.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | \$11,280.00 | |
| | | | | | | | | Construction Stockpile STMI - Total | \$11,280.00 | |
| | | 0310 - Total | | | | | | | \$0.00 | |
| J4S3340 - Total | | | | | | | | (\$31,505.37) | | |
| Overall - Total | | | | | | | | (\$31,505.37) | | |