

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number	Contract ID	211015-F08	Pay Period Start	October 1, 2022	Original Contract Amount	\$2,201,282.44
15	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	October 15, 2022	Net Change Order Amount	(\$2,813.33)
					Current Contract Amount	\$2,198,469.11

Approval Date					By User		
October 17, 2022		Generated and A	pproved (and should be considered	Draft) at the Project Office Level by	colbec1		
October 18, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					
October 18, 2022		R	eviewed and Approved at the Cent	ral Office Controllers Office Level by	ramses1		
Original Comp	letion Dete	Current Completion Date	Actual Completion Date	9/ of Current Contract Amou	unt Communicate		

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		75.20%

	Contract Informational Dat	Contract Informational Dates								
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										

Contract Total Pay I	For Estimate No. 15				
		This Estimate	Previous	To Date	
211015-F08					
	Total Posted Items Pay	\$13,225.95	\$1,640,024.75	\$1,653,250.70	
	Gross Item Adjustments	(\$4,231.23)	\$72,148.23	\$67,917.00	
	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	
			\$1,712,172.98	\$1,721,167.70	
Contract Total Paya	ble This Estimate:	\$8,994.72			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3303	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.500	481.3	\$6,497.55
Project J6S3303	Project J6S3303 - Total						
J6S3305	0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.500	279.8	\$3,777.30
	0890	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$13.500	218.6	\$2,951.10
Project J6S3305	- Total						\$6,728.40
Overall - Total	verall - Total						\$13,225.95

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjust	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3303	0200	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	To remove Asphalt cement price adjustment from Est. 8. Pavement repairs are not subject to ACADs. colbec1			(\$1,287.82)
J6S3305	0740	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1			(\$814.90)
	0770	MISC.	Other Item	Asphalt	To remove Asphalt cement price adjustment			(\$2,128.51)

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Pay Estimate Created Date: October 17, 2022

P	Progress Estimate Number 15		Contract ID Prime Contractor	211015-F08 Missouri Petro LLC	bleum Product	ts Company,	Pay Period Start Pay Period End	2022 October 15, 2022	Original Contra Amount Net Change Or Amount Current Contra Amount	der (\$2	,201,282.44 ,813.33) ,198,469.11
Project Number	Line No.	Item	Description	Adjustment Type	Other Item Adjustment Type		Commen	ts	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3305				Adjustment	Cement Price Adjustment	from Est. 7		pairs are not subject to ACADs. colbect			
Total											(\$4,231.23)

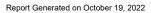
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ntract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6S3303	FAF 94-1(33)	Resurfacing	94	ST CHARLES	from I-64 to Route 364		
J6S3305	FAS S502(43)	Resurfacing	D	ST CHARLES	from Route T to Route Z		
Γotals by .	Job Numbe	rs					
J6S3303 Posted Item Pay Gross Item Adjustments Gross Item Pa			s Item Pay	This Estimate \$6,497.55 (\$1,287.82) \$5,209.73	Previous \$1,114,424.03 \$69,204.82 \$1,183,628.85	To Date \$1,120,921.58 \$67,917.00 \$1,188,838.58	
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J6S3305		d Item Pay Item Adjustm		s Item Pay	This Estimate \$6,728.40 (\$2,943.41) \$3,784.99	Previous \$525,600.72 \$2,943.41 \$528,544.13	To Date \$532,329.12 \$0.00 \$532,329.12
				ı	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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-F08	J6S3303	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$34,650.00	\$20,790.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	0.30	0.00	0.30	STA	0.30	\$4,500.00	\$1,350.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	19.00	\$900.00	\$17,100.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	20.00	-20.00	0.00	SQYD	0.00	\$35.00	\$0.00
		0001	0050	4139905	MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT	185,030.00	0.00	185,030.00	SQYD	185,030.00	\$3.88	\$717,916.40
		0001	0060	6081000	CONCRETE MEDIAN	5.00	0.00	5.00	SQYD	5.00	\$210.00	\$1,050.00
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	10.00	0.00	10.00	SQYD	10.00	\$120.00	\$1,200.00
		0001	0080	6089902	MISC.ADA CONCRETE CURB RAMP	1.00	0.00	1.00	EA	1.00	\$2,445.00	\$2,445.00
		0001	0090	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	20.00	0.00	20.00	LF	20.00	\$62.50	\$1,250.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$100.00	\$400.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$175.00	\$700.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$6,300.00	\$0.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	180.00	-9.70	170.30	SQYD	170.30	\$305.00	\$51,941.50
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	18.00	-18.00	0.00	SQYD	0.00	\$8.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	18.00	-18.00	0.00	SQYD	0.00	\$25.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	649.00	-90.00	559.00	LF	559.00	\$7.00	\$3,913.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	212.00	-17.00	195.00	EA	195.00	\$10.00	\$1,950.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	36.00	0.00	36.00	EA	36.00	\$10.00	\$360.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	35.00	0.00	35.00	EA	35.00	\$10.00	\$350.00
		0001	0200	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	122.30	0.00	122.30	TONS	122.30	\$365.00	\$44,639.50
		0001	0210	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	574.50	0.00	574.50	SQYD	574.50	\$85.25	\$48,976.12
		0001	0220	6161005	CONSTRUCTION SIGNS	1,432.00	0.00	1,432.00	SQFT	574.00	\$8.00	\$4,592.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$5.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	301.00	0.00	301.00	EA	150.00	\$20.00	\$3,000.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$210.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$75.00	\$2,100.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0280	6161070	TUBULAR MARKER	21.00	0.00	21.00	EA	0.00	\$80.00	\$0.00
		0001	0290	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.70	\$164,965.00	\$115,475.50
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,477.00	0.00	1,477.00	LF	0.00	\$18.00	\$0.00
		0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	844.00	0.00	844.00	LF	0.00	\$18.00	\$0.00
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	92.00	0.00	92.00	EA	0.00	\$275.00	\$0.00
		0001	0340	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$225.00	\$0.00
		0001	0350	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	0.00	\$550.00	\$0.00
		0001	0360	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	11.00	0.00	11.00	EA	0.00	\$600.00	\$0.00
		0001	0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	309.00	0.00	309.00	EA	0.00	\$35.00	\$0.00
		0001	0380	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,861.00	0.00	11,861.00	LF	0.00	\$0.22	\$0.00
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	71,510.00	0.00	71,510.00	LF	0.00	\$0.22	\$0.00
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,421.00	0.00	35,421.00	LF	0.00	\$0.22	\$0.00
		0001	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,039.00	0.00	2,039.00	LF	0.00	\$1.00	\$0.00
		0001	0420	6209902	MISC.INLAID PAVEMENT MARKERS INSTALLATION	763.00	0.00	763.00	EA	0.00	\$35.00	\$0.00

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

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.

Im.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTEI To Date (See repor generated date)
11015-F08	J6S3303	0001	0430	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (EAST)	2.00	0.00	2.00	EA	Qty 0.00	\$2,000.00	\$0.0
		0001	0440	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (I-64)	5.00	0.00	5.00	EA	0.00	\$2,000.00	\$0.0
		0001	0450	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (TO)	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.0
		0001	0460	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (WEST)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.0
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	481.30	0.00	481.30	STA	481.30	\$13.50	\$6,497.
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.
		0010	0490	6061060	MGS GUARDRAIL	1,225.00	0.00	1,225.00	LF	1,225.00	\$33.00	\$40,425.
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200
		0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600
		0010	0520	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,300.00	\$3,900
		0010	0530	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$700.00	\$700
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,100.00	\$15,500
		0030	0550	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,420.00	0.00	2,420.00	LF	1,984.00	\$5.75	\$11,408
		0030	0560	9029902	MISC.RETRO REFLECTIVE SIGNAL BACKPLATE	9.00	0.00	9.00	EA	0.00	\$289.00	\$0
		0050	0570	9109902	MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$4,397.00	\$0
		0050	0580	9109902	MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SYSTEM	70.00	0.00	70.00	EA	50.00	\$882.00	\$44,100
		0050	0590	9109902	MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER	9.00	0.00	9.00	EA	0.00	\$2,571.00	\$0
		0050	0600	9109903	MISC.MODOT ITS ASSETS RELOCATION	250.00	0.00	250.00	LF	0.00	\$16.00	\$0
_	Project J		tal Value	Posted to D	Pate as of Report Generated Date							\$1,176,429
	J6S3305	0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,100.00	\$7,100
		0001	0620	2072000	LINEAR GRADING CLASS 2	3.90	0.10	4.00	STA	3.90	\$3,545.00	\$13,825
		0001	0630	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,500.00	\$3,000
		0001	0640	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	189.00	13.80	202.80	SQYD	202.80	\$10.00	\$2,028
		0001	0650	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	100.00	0.00	100.00	SQYD	100.00	\$10.00	\$1,000
		0001	0660	4139905	MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT	81,648.00	0.00	81,648.00	SQYD	65,318.40	\$3.88	\$253,435
		0001	0670	6085007	PAVED APPROACH, 7 IN.	100.40	0.00	100.40	SQYD	100.40	\$93.70	\$9,407
		0001	0680	6086004	CONCRETE SIDEWALK, 4 IN.	188.60	14.20	202.80	SQYD	202.80	\$55.10	\$11,174
		0001	0690		MISC.ADA CONCRETE CURB RAMP		0.00	6.00	EA	6.00	\$00.10	\$14,040
								0.00	LA		\$2.340.00	
				6089902		6.00	0.00	2.00	ΕΛ.		\$2,340.00	
		0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,300.00	\$6
		0001	0700 0710	6123000A 6131012	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2.00	-587.00	0.00	SQYD	0.00	\$6,300.00 \$3.00	\$0
		0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00				0.00	\$6,300.00	\$0
		0001	0700 0710	6123000A 6131012	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2.00 587.00 587.00	-587.00	0.00	SQYD SQYD LF	0.00	\$6,300.00 \$3.00	\$0 \$0 \$0
		0001 0001 0001	0700 0710 0720	6123000A 6131012 6131013	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	2.00 587.00 587.00	-587.00 -587.00	0.00	SQYD	0.00	\$6,300.00 \$3.00 \$12.00	\$0 \$0 \$0
		0001 0001 0001 0001	0700 0710 0720 0730	6123000A 6131012 6131013 6131014	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	2.00 587.00 587.00 1,307.00	-587.00 -587.00 -1,307.00	0.00 0.00 0.00	SQYD SQYD LF	0.00 0.00 0.00	\$6,300.00 \$3.00 \$12.00 \$0.20	\$(\$(\$(\$25,138
		0001 0001 0001 0001	0700 0710 0720 0730 0740	6123000A 6131012 6131013 6131014 6133020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR MISC.REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS	2.00 587.00 587.00 1,307.00	-587.00 -587.00 -1,307.00 0.00	0.00 0.00 0.00 103.80	SQYD SQYD LF TONS	0.00 0.00 0.00 0.00	\$6,300.00 \$3.00 \$12.00 \$0.20	\$(\$(\$(\$25,138
		0001 0001 0001 0001 0001	0700 0710 0720 0730 0740	6123000A 6131012 6131013 6131014 6133020 6133021	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2.00 587.00 587.00 1,307.00 103.80 472.70	-587.00 -587.00 -1,307.00 0.00	0.00 0.00 0.00 103.80 472.70	SQYD SQYD LF TONS SQYD	0.00 0.00 0.00 0.00 103.80 472.70	\$6,300.00 \$3.00 \$12.00 \$0.20 \$242.15	\$0 \$0 \$0 \$25,138 \$22,004 \$30,062
		0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750	6123000A 6131012 6131013 6131014 6133020 6133021 6139905	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR MISC. REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH	2.00 587.00 587.00 1,307.00 103.80 472.70 587.30	-587.00 -587.00 -1,307.00 0.00 0.00 -37.20	0.00 0.00 0.00 103.80 472.70 550.10	SQYD SQYD LF TONS SQYD SQYD	0.00 0.00 0.00 0.00 103.80 472.70	\$6,300.00 \$3.00 \$12.00 \$0.20 \$242.15 \$46.55	\$0 \$0 \$0 \$25,135 \$22,004 \$30,062 \$41,646
		0001 0001 0001 0001 0001 0001 0001	0700 0710 0720 0730 0740 0750 0760	6123000A 6131012 6131013 6131014 6133020 6133021 6139905 6139910	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR MISC.REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	2.00 587.00 587.00 1,307.00 103.80 472.70 587.30	-587.00 -587.00 -1,307.00 0.00 0.00 -37.20	0.00 0.00 0.00 103.80 472.70 550.10	SQYD SQYD LF TONS SQYD SQYD TONS	0.00 0.00 0.00 0.00 103.80 472.70 550.10	\$6,300.00 \$3.00 \$12.00 \$0.20 \$242.15 \$46.55 \$54.65	\$0 \$0 \$0 \$25,138 \$22,004 \$30,062 \$41,646
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770	6123000A 6131012 6131013 6131014 6133020 6133021 6139905 6139910 6161005	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR MISC. REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR CONSTRUCTION SIGNS	2.00 587.00 587.00 1,307.00 103.80 472.70 587.30 255.50 859.00	-587.00 -587.00 -1,307.00 0.00 0.00 -37.20 0.00	0.00 0.00 0.00 103.80 472.70 550.10 255.50	SQYD SQYD LF TONS SQYD SQYD TONS SQFT	0.00 0.00 0.00 0.00 103.80 472.70 550.10 255.50	\$6,300.00 \$3.00 \$12.00 \$0.20 \$242.15 \$46.55 \$54.65 \$163.00 \$8.00	\$(\$(\$25,13) \$25,004 \$30,062 \$41,646 \$2,760
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0780	6123000A 6131012 6131013 6131014 6133020 6133021 6139905 6139910 6161005 6161008	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR MISC.REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	2.00 587.00 587.00 1,307.00 103.80 472.70 587.30 255.50 859.00	-587.00 -587.00 -1,307.00 0.00 0.00 -37.20 0.00 0.00	0.00 0.00 0.00 103.80 472.70 550.10 255.50 859.00	SQYD SQYD LF TONS SQYD SQYD TONS SQFT EA	0.00 0.00 0.00 0.00 103.80 472.70 550.10 255.50 345.00	\$6,300.00 \$3.00 \$12.00 \$0.20 \$242.15 \$46.55 \$54.65 \$163.00 \$8.00	\$0 \$0 \$0 \$25,138 \$22,004 \$30,062 \$41,646 \$2,760 \$0
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0780 0790	6123000A 6131012 6131013 6131014 6133020 6133021 6139905 6139910 6161005 6161008	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR MISC. REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TEMPORARY SHORT-TERM RUMBLE STRIPS MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	2.00 587.00 587.00 1,307.00 103.80 472.70 587.30 255.50 859.00 2.00 193.00	-587.00 -587.00 -1,307.00 0.00 0.00 -37.20 0.00 0.00 0.00	0.00 0.00 103.80 472.70 550.10 255.50 859.00 2.00	SQYD SQYD LF TONS SQYD TONS SQYT TONS SQFT EA	0.00 0.00 0.00 0.00 103.80 472.70 550.10 255.50 345.00 0.00	\$6,300.00 \$3.00 \$12.00 \$0.20 \$242.15 \$46.55 \$54.65 \$163.00 \$8.00 \$5.00	\$0 \$0 \$25,138 \$22,004 \$30,062 \$41,646 \$2,760 \$0 \$0
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800	6123000A 6131012 6131013 6131014 6133020 6133021 6139905 6161005 6161008 6161025 6162004	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR MISC. REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00 587.00 587.00 1,307.00 103.80 472.70 587.30 255.50 859.00 2.00 193.00 4.00	-587.00 -587.00 -1,307.00 0.00 0.00 -37.20 0.00 0.00 0.00 0.00	0.00 0.00 103.80 472.70 550.10 255.50 859.00 2.00 193.00 4.00	SQYD SQYD LF TONS SQYD TONS SQFT EA EA	0.00 0.00 0.00 103.80 472.70 550.10 255.50 345.00 0.00 0.00	\$6,300.00 \$3.00 \$12.00 \$0.20 \$242.15 \$46.55 \$54.65 \$163.00 \$8.00 \$5.00 \$20.00	\$0 \$0 \$0 \$25,135 \$22,004 \$30,062 \$41,646 \$2,760 \$0 \$0 \$0 \$5,600
		0001 0001 0001 0001 0001 0001 0001 000	0700 0710 0720 0730 0740 0750 0760 0770 0780 0790 0800 0810	6123000A 6131012 6131013 6131014 6133020 6133021 6139910 6161005 6161008 6161025 6162004 6169902	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR MISC. REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TEMPORARY SHORT-TERM RUMBLE STRIPS MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00 587.00 587.00 1,307.00 103.80 472.70 587.30 255.50 859.00 2.00 193.00 4.00 2.00	-587.00 -587.00 -1,307.00 0.00 0.00 -37.20 0.00 0.00 0.00 0.00	0.00 0.00 103.80 472.70 550.10 255.50 859.00 2.00 193.00 4.00 2.00	SQYD SQYD LF TONS SQYD TONS SQYT EA EA EA	0.00 0.00 0.00 0.00 103.80 472.70 550.10 255.50 345.00 0.00 0.00	\$6,300.00 \$3.00 \$12.00 \$0.20 \$242.15 \$46.55 \$54.65 \$163.00 \$8.00 \$20.00 \$2,200.00	\$0 \$0 \$0 \$25,135 \$22,004 \$30,062 \$41,646 \$2,760 \$0 \$0 \$5,600

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

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-F08	J6S3305	0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,552.00	0.00	51,552.00	LF	0.00	\$0.11	\$0.00
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,211.00	0.00	50,211.00	LF	0.00	\$0.11	\$0.00
		0001	0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	279.80	0.00	279.80	STA	279.80	\$13.50	\$3,777.30
		0001	0890	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	218.60	0.00	218.60	STA	218.60	\$13.50	\$2,951.10
		0001	0900	8033000	K-31 TALL FESCUE SODDING	117.00	0.00	117.00	SQYD	0.00	\$68.00	\$0.00
		0010	0910	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$36.00	\$9,000.00
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
	0040	0040	0940	9031280	2.5 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	0.00	\$24.00	\$0.00
		0040	0950	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$60.00	\$0.00
		0040	0960	9035069A	SHF-FLAT SHEET FLUORESCENT	22.00	0.00	22.00	SQFT	0.00	\$36.00	\$0.00
		0001	5001	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	7.70	7.70	CUYD	0.00	\$100.00	\$0.00
		0001	5002	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	7.70	7.70	CUYD	0.00	\$921.25	\$0.00
		0010	5003	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	28.00	28.00	LF	0.00	\$150.00	\$0.00
	Project J	6S3305 - To	otal Value	Posted to D	ate as of Report Generated Date							\$532,329.12
11015-F08 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$1,708,758.70

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

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

Project: J6S3303

Line Number	Item Code	Description		DWR Approval Date		Units		From Station/ Log Mile	Offset/ Distance		Offset/ Distance	Comments
0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/5/22	10/7/22	481.30	STA	All of 94	11+50		197+06		

Project: J6S3305

Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/6/22	10/7/22	279.80	STA		319+27		101+20.94		
0890	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10/6/22	10/7/22	218.60	STA		319+27		101+20.94		

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

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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
303	0050	MISC.	Material		13	Sep 16, 2022	SYSTEM	(\$79,710.72)	
				- Total				(\$79,710.72)	
			Material - Tota	ı				(\$79,710.72)	
			MaterialCredit		14	Oct 4, 2022	SYSTEM	\$79,710.72	
				- Total				\$79,710.72	
			MaterialCredit	- Total				\$79,710.72	
	0050 -	Total						\$0.00	
	0060	CONCRETE MEDIAN	Material		9	Jul 18, 2022	SYSTEM	(\$1,050.00)	
					10	Aug 2, 2022	SYSTEM	(\$1,050.00)	
				- Total				(\$2,100.00)	
			Material - Tota	d				(\$2,100.00)	
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,050.00	
					11	Aug 16, 2022	SYSTEM	\$1,050.00	
				- Total				\$2,100.00	
			MaterialCredit	- Total				\$2,100.00	
	0060 -	Total						\$0.00	
	0070	CONCRETE SIDEWALK, 4 IN.	Material		9	Jul 18, 2022	SYSTEM	(\$1,200.00)	
					10	Aug 2, 2022	SYSTEM	(\$1,200.00)	
				- Total				(\$2,400.00)	
			Material - Tota	ıl				(\$2,400.00)	
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,200.00	
					11	Aug 16, 2022	SYSTEM	\$1,200.00	
				- Total				\$2,400.00	
			MaterialCredit	- Total				\$2,400.00	
	0070 -							\$0.00	
	0800	MISC. CONCRETE	Material		9	Jul 18, 2022	SYSTEM	(\$2,445.00)	
					10	Aug 2, 2022	SYSTEM	(\$2,445.00)	
				- Total				(\$4,890.00)	
			Material - Tota MaterialCredit		10	Aug 2,	SYSTEM	(\$4,890.00) \$2,445.00	
					11	2022 Aug 16, 2022	SYSTEM	\$2,445.00	
				- Total		2022		\$4,890.00	
			MaterialCredit					\$4,890.00	
	0080	MaterialCredit - Total 1080 - Total							
			Material		9	Jul 19,	SYSTEM	\$0.00 \$1,250.00	This adjustment offsets the original system-generated Material Payment
	0090	INTEGRAL CURB (6 IN. HEIGHT AND	Material		9	2022	STSTEIN	\$1,230.00	Estimate Item Adjustment (0004) due to user bakere1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		UNDER)			9	Jul 18, 2022	SYSTEM	(\$1,250.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0090 -	Total						\$0.00	
	0130	FURN & PLACE	Material		9	Jul 18,	SYSTEM	(\$42,181.50)	
		CONC MATL				2022		,	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3303	0130	FOR FULL DEPTH	Material		10	Aug 2, 2022	SYSTEM	(\$51,941.50)	
				- Total				(\$94,123.00)	
			Material - Tota	ı				(\$94,123.00)	
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$42,181.50	
					11	Aug 16, 2022	SYSTEM	\$51,941.50	
				- Total				\$94,123.00	
			MaterialCredit	- Total				\$94,123.00	
	0130 -	Total						\$0.00	
	0170	DOWEL BAR (DRILLING, FURNISHING	Material		9	Jul 18, 2022	SYSTEM	(\$970.00)	
		AND INST		- Total				(\$970.00)	
			Material - Tota	ı				(\$970.00)	
			Other Item Adjustment	OTHR		Sep 2, 2022	bakere1	\$970.00	Adjustment made as per ReDEV due to save conflict on Estimate 0009 for line 0170 and not saving the override adjustment. The contractor was not paid \$970 when the system override occurred.
				OTHR - Tota				\$970.00	
			Other Item Adj	justment - To	tal			\$970.00	
	0170 -	Total						\$0.00	
	0180	DOWEL BAR (FURNISH AND INSTALL WITH BASK	1		9	Jul 19, 2022	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user Colbec1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$360.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0180 -	Total						\$0.00	
	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		9	Jul 19, 2022	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user Colbec1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$280.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0190 -	Total						\$0.00	
	0200	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	8	Jul 1, 2022	bakere1	\$1,287.82	Asphalt cement price adjustment for asphalt used 6/20 and 6/21
		02 0 1 / 1(1)/12			15	Oct 17, 2022	colbec1	(\$1,287.82)	To remove Asphalt cement price adjustment from Est. 8. Pavement repairs are not subject to ACADs. colbec1
				ACAD - Tot				\$0.00	
			Other Item Adj	justment - To	tal			\$0.00	
	0200 -							\$0.00	
	0490	MGS GUARDRAIL	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$25,369.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$25,369.75)	
			Construction S	Stockpile - To				(\$25,369.75)	
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$25,369.75 \$25,369.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction S	Stockpile STI	VII - Total			\$25,369.75	
	0490 - 0500	Total MGS BRIDGE	Construction		4	May 2,	SYSTEM	\$0.00 (\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	2200	APP. TRANS SEC (REG/NO	Stockpile	- Total		2022	J. J. LIVI	(\$2,100.00)	
		CURB)	Construction S		ntal .			(\$2,100.00)	
			Construction	Stockpile - 10	rai			(\$2,100.00)	



MSS RINGS No. Page Pag	ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Cutting Contraction Stockpile STM Total	03	0500	APP. TRANS	Stockpile		2		SYSTEM	\$2,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				OTIVII	- Total				\$2,100.00	
MOS HEIGHT Construction Stockpile				Construction	Stockpile STI	/II - Total			\$2,100.00	
AND BLOCK Stocycle 7 2022 2		0500 -	Total						\$0.00	
Construction Stockgile - Total		0510	AND BLOCK				2022		, ,	
Construction Stockpile Total					Total	7		SYSTEM	` ′	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Transaction S				Construction		tal				
Sinckpile 2021					Stockpile - To		Dec 16	SVSTEM		Payment Estimate Item Adjustment generated Stockhila Transaction
Construction Stockpile STMI - Total				Stockpile	- Total	1		STSTEM		rayment estimate term adjustment generated stockpile transaction
Story Stor				Construction		/I Total				
Mode		0540	Total	Construction	этоскрие этп	nii - Totai				
ANCHOR Stockpile Total (52,526,00)				Otti		4	Marrio	OVOTEM		December 5-time to these Adjustment represented Charles in Transaction
Construction Stockpile - Total Dec 16, SYSTEM \$2,526.00		0520				4		SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 1 Dec 16, 2021 SYSTEM \$2,526.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total State State State State State										
Stockpile STM -Total					Stockpile - To		D 40	OVOTEM		
Construction Stockpile STMI - Total \$2,526.00				Stockpile	Total	1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
ASYMMETRICAL Construction Stockpile A				Construction		Al Total			1	
A SYMMETRICAL Construction A May 2, 2022 SYSTEM (\$250.00) Payment Estimate Item Adjustment generated Stockpile Transaction TRNS SEC, 6.5 Stockpile Transaction Stockpile Transaction TRNS SEC, 6.5 Stockpile Transaction Stockpile Transaction TRNS SEC, 6.5 Stockpile TRANSACTION Stockpile TRANSACTION Stockpile TRANSACTION Stockpile TRANSACTION Stockpile TRANSACTION Stockpile TRANSACTION Stockpile STMI		0520	Total	Construction	этоскрие этп	nii - Totai			1	
TRNS, SEC., 6.5 Stockpile				Construction		4	May 2	CVCTEM		Downant Estimate Item Adjustment generated Steeknile Transaction
Construction Stockpile - Total SySTEM S250.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total S250.00		0330	TRNS. SEC., 6.5		- Total	4		STSTEM	` ′	r ayment Estimate tem Adjustment generated Stockpile Transaction
Construction Stockpile STMI -Total S250.00 Payment Estimate Item Adjustment generated Stockpile Transaction S250.00				Construction		tal.				
Section Sect				Construction Stockpile	этоскрие - те			SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00				STMI	- Total				\$250.00	
TYPE A CRASHWORTHY Stockpile CRASHWORTHY Stockpile Transaction CRASHWORTHY CRASHWORT				Construction	Stockpile STM	/II - Total			\$250.00	
CRASHWORTHY END TERMINAL (MASH) Construction Stockpile - Total		0530 -	Total						\$0.00	
Construction Stockpile Total (\$9,500.00)		0540	CRASHWORTHY			4		SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$9,500.00 Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$2,454.00 Construction Stockpile STMI - Total Stockpile STMI - Total Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$2,454.00 Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$2,454.00 Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$2,454.00 Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$49,047.00 Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$49,047.00 Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$49,047.00 Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$49,047.00 Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$49,047.00 Construction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$49,047.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$49,047.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$49,047.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total Sep 1, 2022 SYSTEM \$16,416.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total					- Total				(\$9,500.00)	
Stockpile STMI - Total \$9,500.00			(Na terry	Construction	Stockpile - To	tal			(\$9,500.00)	
Total \$9,500.00				Stockpile		1		SYSTEM	\$9,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Solution Stockpile STMI Stockpile					- Total				\$9,500.00	
MISC. ITS Construction Stockpile STMI 12 Sep 1, 2022 SYSTEM \$2,454.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$2,454.00				Construction	Stockpile STI	/II - Total			\$9,500.00	
Stockpile STMI - Total \$2,454.00		0540 -	Total						\$0.00	
Total \$2,454.00		0570	MISC. ITS	Stockpile		12		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
OS80 MISC. ITS Construction Stockpile STMI Sep 1, 2022 SYSTEM \$49,047.00 Payment Estimate Item Adjustment generated Stockpile Transaction S49,047.00 Payment Estimate Item Adjustment generated Stockpile Transaction S49,047.00 S49,047.00 S49,047.00 S80 - Total S49,047.00 S49,047.00 Stockpile STMI Sep 1, 2022 SYSTEM S16,416.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Supplementation Stockpile STMI Supplementation Stockpile STMI Supplementation Stockpile STMI Supplementation Stockpile Stockpi									* * *	
MISC. ITS Construction Stockpile STMI 12 Sep 1, 2022 \$49,047.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI				Construction	Stockpile STI	/II - Total				
Stockpile 2022		0570 -	Total						\$2,454.00	
- Total \$49,047.00 Construction Stockpile STMI - Total \$49,047.00 0580 - Total \$49,047.00 MISC. ITS Construction Stockpile		0580	MISC. ITS	Stockpile		12	Sep 1, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0580 - Total 0590 MISC. ITS Construction Stockpile STMI 12 Sep 1, SYSTEM \$16,416.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$10,000 Payment Estimate Item Adjustment generated Stockpile Stockpi					- Total					
0590 MISC. ITS Construction Stockpile STMI				Construction	Stockpile STI	/II - Total			\$49,047.00	
Stockpile 2022		0580 -	Total						\$49,047.00	
- Total \$16,416.00		0590	MISC. ITS	Stockpile		12		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$16,416.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3303	0590	MISC. ITS	Construction :	Stockpile STM	/II - Total			\$16,416.00	
	0590 -	Total						\$16,416.00	
J6S3303 -	Total							\$67,917.00	
J6S3305	0670	PAVED APPROACH, 7	Material		10	Aug 2, 2022	SYSTEM	(\$9,407.48)	
		IN.		- Total				(\$9,407.48)	
			Material - Tota	ı				(\$9,407.48)	
			MaterialCredit		11	Aug 16, 2022	SYSTEM	\$9,407.48	
				- Total				\$9,407.48	
			MaterialCredit	- Total				\$9,407.48	
	0670 -	Total						\$0.00	
	0680	CONCRETE SIDEWALK, 4 IN.	Material		10	Aug 2, 2022	SYSTEM	(\$10,050.24)	
					11	Aug 16, 2022	SYSTEM	\$10,050.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bakere1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$10,050.24)	
				- Total				(\$10,050.24)	
			Material - Tota	1				(\$10,050.24)	
			MaterialCredit		11	Aug 16,	SYSTEM	\$10,050.24	
				- Total		2022		\$10,050.24	
			MaterialCredit					\$10,050.24	
	0680 -	Total	Wateriarorean	- Total				\$0.00	
	0690	MISC.	Material		10	Aug 2,	SYSTEM	(\$11,700.00)	
	0690	CONCRETE	material		10	2022	OTOTEW	(ψ11,700.00)	
				- Total				(\$11,700.00)	
			Material - Tota	ı				(\$11,700.00)	
			MaterialCredit	11	Aug 16, 2022	SYSTEM	\$11,700.00		
				- Total				\$11,700.00	
			MaterialCredit	- Total				\$11,700.00	
	0690 -	Total						\$0.00	
	0740	FURN & PLACE BIT. MATL FOR CL C PARTIAL	ATL FOR Adjustment		7	Jun 16, 2022	bakere1	\$814.90	Partial depth pavement repairs on rte. D
		CL C PARTIAL			15	Oct 17, 2022	colbec1	(\$814.90)	To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1
				ACAD - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0740 -	Total						\$0.00	
	0770	MISC. PAVEMENT	Other Item Adjustment	ACAD	7	Jun 16, 2022	bakere1	\$2,128.51	Full depth pavement repairs on rte. D
		REPAIR			15	Oct 17, 2022	colbec1	(\$2,128.51)	To remove Asphalt cement price adjustment from Est. 7. Pavement repairs are not subject to ACADs. colbec1
				ACAD - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0770 -	Total						\$0.00	
	0910	MGS GUARDRAIL	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$5,177.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,177.50)	
			Construction	Stockpile - To	tal			(\$5,177.50)	
			Construction Stockpile		1	Dec 16, 2021	SYSTEM	\$5,177.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,177.50	
			Construction	Stockpile STI	/II - Total			\$5,177.50	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3305	0910 -	Total						\$0.00	
	0920	MGS BRIDGE APP. TRANS	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)		- Total				(\$8,400.00)	
			Construction	Stockpile - To	otal			(\$8,400.00)	
			Construction Stockpile STMI		2	Feb 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$8,400.00	
			Construction	Stockpile STI	MI - Total			\$8,400.00	
	0920 -	Total						\$0.00	
	0930	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$7,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,600.00)	
			Construction	Stockpile - To	otal			(\$7,600.00)	
			Construction Stockpile		1	Dec 16, 2021	SYSTEM	\$7,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$7,600.00	
			Construction	Stockpile STI	VII - Total			\$7,600.00	
	0930 -	Total					\$0.00		
J6S3305 -	Total						\$0.00		
Overall -	Total						\$67,917.00		