



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 3, 2023

<b>Progress Estimate Number</b> 20	<b>Contract ID</b>	211015-F08	<b>Pay Period Start</b>	December 16, 2022	<b>Original Contract Amount</b>	\$2,201,282.44
	<b>Prime Contractor</b>	Missouri Petroleum Products Company, LLC	<b>Pay Period End</b>	January 1, 2023	<b>Net Change Order Amount</b>	(\$74,440.61)
					<b>Current Contract Amount</b>	\$2,126,841.83

Approval Date			By User
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		colbec1
January 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lewisj1
January 5, 2023	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	November 29, 2022	99.18%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Daily Road User Cost	November 1, 2022	November 1, 2022	-65	
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 For Estimate No. 20			
	This Estimate	Previous	To Date
211015-F08			
Total Posted Items Pay	\$0.00	\$2,109,486.82	\$2,109,486.82
Gross Item Adjustments	\$0.00	(\$68,812.04)	(\$68,812.04)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$196,225.00)	(\$196,225.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,844,449.78</b>	<b>\$1,844,449.78</b>

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3303	0420	MISC.	Other Item Adjustment	Other	This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed.	228	\$35.00	\$7,980.00
	0420	MISC.	Other Item Adjustment	Other	This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22.	-228	\$35.00	(\$7,980.00)
J6S3305	0660	MISC.	Other Item Adjustment	Other	This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate.	15,078.4	\$3.88	\$58,504.19
	0660	MISC.	Other Item Adjustment	Other	This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as	-15,078.4	\$3.88	(\$58,504.19)



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<b>Progress Estimate Number</b>  20	<b>Contract ID</b>	211015-F08	<b>Pay Period Start</b>	December 16, 2022	<b>Original Contract Amount</b>	\$2,201,282.44
	<b>Prime Contractor</b>	Missouri Petroleum Products Company, LLC	<b>Pay Period End</b>	January 1, 2023	<b>Net Change Order Amount</b>	(\$74,440.61)
					<b>Current Contract Amount</b>	\$2,126,841.83

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3305					agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on January 6, 2023

Contract Project Information					
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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

Totals by Job Numbers			
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J6S3303		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$1,479,727.07	\$1,479,727.07
	<b>Gross Item Adjustments</b>	\$0.00	(\$9,826.76)	(\$9,826.76)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,469,900.31</b>	<b>\$1,469,900.31</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$136,032.77)	(\$136,032.77)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J6S3305		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$629,759.75	\$629,759.75
	<b>Gross Item Adjustments</b>	\$0.00	(\$58,985.28)	(\$58,985.28)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$570,774.47</b>	<b>\$570,774.47</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$60,192.23)	(\$60,192.23)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on January 6, 2023

**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	1.00	\$34,650.00	\$34,650.00
		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	4.00	\$6,300.00	\$25,200.00
		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	-858.00	574.00	SQFT	574.00	\$8.00	\$4,592.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	301.00	-151.00	150.00	EA	150.00	\$20.00	\$3,000.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	-8.00	0.00	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	21.00	\$80.00	\$1,680.00
		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	0.95	\$164,965.00	\$156,716.75
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,477.00	0.00	1,477.00	LF	1,477.00	\$18.00	\$26,586.00
		0001	0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	844.00	0.00	844.00	LF	844.00	\$18.00	\$15,192.00
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	92.00	0.00	92.00	EA	92.00	\$275.00	\$25,300.00
		0001	0340	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0001	0350	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	8.00	\$550.00	\$4,400.00
		0001	0360	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	11.00	0.00	11.00	EA	11.00	\$600.00	\$6,600.00
		0001	0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	309.00	0.00	309.00	EA	309.00	\$35.00	\$10,815.00
		0001	0380	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,861.00	0.00	11,861.00	LF	11,861.00	\$0.22	\$2,609.42
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	71,510.00	0.00	71,510.00	LF	71,510.00	\$0.22	\$15,732.20
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,421.00	0.00	35,421.00	LF	35,421.00	\$0.22	\$7,792.62
		0001	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,039.00	0.00	2,039.00	LF	1,606.00	\$1.00	\$1,606.00
		0001	0420	6209902	MISC.INLAID PAVEMENT MARKERS INSTALLATION	763.00	0.00	763.00	EA	678.00	\$35.00	\$23,730.00



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Contract Line Items and Total Paid for All Estimates**

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211015-F08	J6S3303	0001	0430	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (EAST)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0440	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (I-64)	5.00	0.00	5.00	EA	5.00	\$2,000.00	\$10,000.00
		0001	0450	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (TO)	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0460	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (WEST)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	481.30	0.00	481.30	STA	481.30	\$13.50	\$6,497.55
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0010	0490	6061060	MGS GUARDRAIL	1,225.00	0.00	1,225.00	LF	1,225.00	\$33.00	\$40,425.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0010	0520	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,300.00	\$3,900.00
		0010	0530	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$700.00	\$700.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,100.00	\$15,500.00
		0030	0550	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,420.00	356.00	2,776.00	LF	2,776.00	\$5.75	\$15,962.00
		0030	0560	9029902	MISC.RETRO REFLECTIVE SIGNAL BACKPLATE	9.00	-6.00	3.00	EA	3.00	\$289.00	\$867.00
		0050	0570	9109902	MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY	6.00	-2.00	4.00	EA	4.00	\$4,397.00	\$17,588.00
		0050	0580	9109902	MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SYSTEM	70.00	4.00	74.00	EA	74.00	\$882.00	\$65,268.00
		0050	0590	9109902	MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER	9.00	-3.00	6.00	EA	6.00	\$2,571.00	\$15,426.00
		0050	0600	9109903	MISC.MODOT ITS ASSETS RELOCATION	250.00	-250.00	0.00	LF	0.00	\$16.00	\$0.00
<b>Project J6S3303 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,479,727.06</b>
J6S3305	0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,100.00	\$7,100.00	
		0620	2072000	LINEAR GRADING CLASS 2	3.90	0.10	4.00	STA	4.00	\$3,545.00	\$14,180.00	
		0630	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,500.00	\$3,000.00	
		0640	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	189.00	13.80	202.80	SQYD	202.80	\$10.00	\$2,028.00	
		0650	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	100.00	0.00	100.00	SQYD	100.00	\$10.00	\$1,000.00	
		0660	4139905	MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT	81,648.00	-6,206.00	75,442.00	SQYD	75,442.00	\$3.88	\$292,714.96	
		0670	6085007	PAVED APPROACH, 7 IN.	100.40	0.00	100.40	SQYD	100.40	\$93.70	\$9,407.48	
		0680	6086004	CONCRETE SIDEWALK, 4 IN.	188.60	14.20	202.80	SQYD	202.80	\$55.10	\$11,174.28	
		0690	6089902	MISC.ADA CONCRETE CURB RAMP	6.00	0.00	6.00	EA	6.00	\$2,340.00	\$14,040.00	
		0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,300.00	\$12,600.00	
		0710	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	587.00	-587.00	0.00	SQYD	0.00	\$3.00	\$0.00	
		0720	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	587.00	-587.00	0.00	SQYD	0.00	\$12.00	\$0.00	
		0730	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,307.00	-1,307.00	0.00	LF	0.00	\$0.20	\$0.00	
		0740	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	103.80	0.00	103.80	TONS	103.80	\$242.15	\$25,135.17	
		0750	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	472.70	0.00	472.70	SQYD	472.70	\$46.55	\$22,004.18	
		0760	6139905	MISC.REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	587.30	-37.20	550.10	SQYD	550.10	\$54.65	\$30,062.96	
		0770	6139910	MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	255.50	0.00	255.50	TONS	255.50	\$163.00	\$41,646.50	
		0780	6161005	CONSTRUCTION SIGNS	859.00	-514.00	345.00	SQFT	345.00	\$8.00	\$2,760.00	
		0790	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$5.00	\$0.00	
		0800	6161025	CHANNELIZER (TRIM LINE)	193.00	-193.00	0.00	EA	0.00	\$20.00	\$0.00	
		0810	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,200.00	\$0.00	
		0820	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	
		0830	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.95	\$63,975.00	\$60,776.25	
		0840	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	46.00	0.00	46.00	LF	46.00	\$6.00	\$276.00	
		0850	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	68.00	\$25.00	\$1,700.00	



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

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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	51,552.00	\$0.11	\$5,670.72
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,211.00	0.00	50,211.00	LF	50,211.00	\$0.11	\$5,523.21
		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	-37.00	80.00	SQYD	80.00	\$68.00	\$5,440.00
		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	0940	9031280	2.5 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	24.00	\$24.00	\$576.00
		0040	0950	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$60.00	\$360.00
		0040	0960	9035069A	SHF-FLAT SHEET FLUORESCENT	22.00	0.00	22.00	SQFT	22.00	\$36.00	\$792.00
		0001	5001	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	7.70	7.70	CUYD	7.70	\$100.00	\$770.00
		0001	5002	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	7.70	7.70	CUYD	7.70	\$921.25	\$7,093.62
		0010	5003	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	28.00	28.00	LF	28.00	\$150.00	\$4,200.00
<b>Project J6S3305 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$629,759.74</b>
<b>211015-F08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,109,486.81</b>



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

Report Generated on January 6, 2023

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

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

No Data Available





## Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3303	0050	MISC.	Material		13	Sep 16, 2022	SYSTEM	(\$79,710.72)				
				- Total							(\$79,710.72)	
			Material - Total								(\$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						
Material - Total								(\$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 - Total								(\$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 - Total								\$0.00	
			0080	MISC. CONCRETE	Material		9	Jul 18, 2022	SYSTEM	(\$2,445.00)		
	10	Aug 2, 2022				SYSTEM	(\$2,445.00)					
- Total							(\$4,890.00)					
Material - Total								(\$4,890.00)				
MaterialCredit		10				Aug 2, 2022	SYSTEM	\$2,445.00				
		11				Aug 16, 2022	SYSTEM	\$2,445.00				
- Total							\$4,890.00					
MaterialCredit - Total								\$4,890.00				
0080 - Total								\$0.00				
0090	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material					9	Jul 19, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bakere1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				9	Jul 18, 2022	SYSTEM	(\$1,250.00)					
			- Total							\$0.00		
			Material - Total								\$0.00	
0090 - Total								\$0.00				
0130	FURN & PLACE CONC MATL	Material		9	Jul 18, 2022	SYSTEM	(\$42,181.50)					



## Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3303	0130	FOR FULL DEPTH	Material		10	Aug 2, 2022	SYSTEM	(\$51,941.50)			
				- Total							(\$94,123.00)
			Material - Total							(\$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 AND INST	Material		9	Jul 18, 2022	SYSTEM	(\$970.00)	
						- Total					
Material - Total							(\$970.00)				
Other Item Adjustment	OTHR	12			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 - Total							\$970.00			
Other Item Adjustment - Total							\$970.00				
0170 - Total							\$0.00				
0180	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		9	Jul 19, 2022	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				9	Jul 18, 2022	SYSTEM	(\$360.00)				
		- Total							\$0.00		
		Material - Total							\$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 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				9	Jul 18, 2022	SYSTEM	(\$280.00)				
		- Total							\$0.00		
		Material - Total							\$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			
				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 - Total							\$0.00		
		Other Item Adjustment - Total							\$0.00		
0200 - Total							\$0.00				
0390	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	19	Dec 16, 2022	colbec1	(\$270.99)	6IN White pavement marking adjustment			
			REFL - Total							(\$270.99)	
		Other Item Adjustment - Total							(\$270.99)		
0390 - Total							(\$270.99)				
0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	19	Dec 16, 2022	colbec1	(\$1,575.77)	6IN Yellow pavement marking adjustment			
			REFL - Total							(\$1,575.77)	
		Other Item Adjustment - Total							(\$1,575.77)		
0400 - Total							(\$1,575.77)				
0420	MISC. PAVEMENT MARKINGS	Other Item Adjustment	OTHR	17	Nov 17, 2022	colbec1	(\$9,730.00)	This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22.			
				18	Dec 1, 2022	colbec1	(\$7,980.00)	This adjustment is to withhold partial payment for inlaid pavement markers that were			



## Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3303	0420	MISC. PAVEMENT MARKINGS	Other Item Adjustment	OTHR					installed without inspection the night of Monday 11/7/22.				
					18	Dec 1, 2022	SYSTEM	\$9,730.00	This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22.				
					19	Dec 16, 2022	colbec1	(\$7,980.00)	This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed.				
					19	Dec 16, 2022	SYSTEM	\$7,980.00	This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22.				
					20	Jan 3, 2023	SYSTEM	\$7,980.00	This adjustment is to withhold a previous over payment of inlaid pavement markers. Will complete payment once work has been completed.				
					20	Jan 3, 2023	colbec1	(\$7,980.00)	This adjustment is to withhold partial payment for inlaid pavement markers that were installed without inspection the night of Monday 11/7/22.				
					<b>OTHR - Total</b>								<b>(\$7,980.00)</b>
	<b>Other Item Adjustment - Total</b>								<b>(\$7,980.00)</b>				
	<b>0420 - Total</b>								<b>(\$7,980.00)</b>				
	0490	MGS GUARDRAIL	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$25,369.75)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>								<b>(\$25,369.75)</b>	
				<b>Construction Stockpile - Total</b>								<b>(\$25,369.75)</b>	
				Construction Stockpile STMI	1	Dec 16, 2021	SYSTEM	\$25,369.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>								<b>\$25,369.75</b>
				<b>Construction Stockpile STMI - Total</b>								<b>\$25,369.75</b>	
	<b>0490 - Total</b>								<b>\$0.00</b>				
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>								<b>(\$2,100.00)</b>	
				<b>Construction Stockpile - Total</b>								<b>(\$2,100.00)</b>	
				Construction Stockpile STMI	2	Feb 2, 2022	SYSTEM	\$2,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>								<b>\$2,100.00</b>
	<b>Construction Stockpile STMI - Total</b>								<b>\$2,100.00</b>				
	<b>0500 - Total</b>								<b>\$0.00</b>				
	0510	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Jun 16, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
<b>- Total</b>								<b>(\$1,090.00)</b>					
<b>Construction Stockpile - Total</b>								<b>(\$1,090.00)</b>					
Construction Stockpile STMI				1	Dec 16, 2021	SYSTEM	\$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
	<b>- Total</b>								<b>\$1,090.00</b>				
<b>Construction Stockpile STMI - Total</b>								<b>\$1,090.00</b>					
<b>0510 - Total</b>								<b>\$0.00</b>					
0520	MGS END ANCHOR	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$2,526.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>								<b>(\$2,526.00)</b>		
			<b>Construction Stockpile - Total</b>								<b>(\$2,526.00)</b>		
			Construction Stockpile STMI	1	Dec 16, 2021	SYSTEM	\$2,526.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>\$2,526.00</b>	
<b>Construction Stockpile STMI - Total</b>								<b>\$2,526.00</b>					
<b>0520 - Total</b>								<b>\$0.00</b>					
0530	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>								<b>(\$250.00)</b>		



## Line Item Adjustments by Estimate

Contract ID: 211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3303	0530	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile - Total						(\$250.00)		
			Construction Stockpile		1	Dec 16, 2021	SYSTEM	\$250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI								
			- Total							\$250.00	
			Construction Stockpile STMI - Total							\$250.00	
	0530 - Total							\$0.00			
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$9,500.00)	
			Construction Stockpile - Total							(\$9,500.00)	
			Construction Stockpile		1	Dec 16, 2021	SYSTEM	\$9,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI								
			- Total							\$9,500.00	
			Construction Stockpile STMI - Total							\$9,500.00	
	0540 - Total							\$0.00			
	0550	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun	16	Nov 2, 2022	SYSTEM	(\$2,047.00)			
					18	Dec 1, 2022	SYSTEM	\$2,047.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.75000 - 5.75000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0550 - Total							\$0.00	
	0570	MISC. ITS	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$2,454.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$2,454.00)	
			Construction Stockpile - Total							(\$2,454.00)	
			Construction Stockpile		12	Sep 1, 2022	SYSTEM	\$2,454.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI								
			- Total							\$2,454.00	
Construction Stockpile STMI - Total							\$2,454.00				
0570 - Total							\$0.00				
0580	MISC. ITS	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$49,047.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$49,047.00)		
		Construction Stockpile - Total							(\$49,047.00)		
		Construction Stockpile		12	Sep 1, 2022	SYSTEM	\$49,047.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		STMI									
		- Total							\$49,047.00		
		Construction Stockpile STMI - Total							\$49,047.00		
		Overrun	Overrun	16	Nov 2, 2022	SYSTEM	(\$3,528.00)				
				18	Dec 1, 2022	SYSTEM	\$3,528.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '882.00000 - 882.00000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
Overrun - Total							\$0.00				
0580 - Total							\$0.00				
0590	MISC. ITS	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$15,414.08)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				18	Dec 1, 2022	SYSTEM	(\$1,001.92)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$16,416.00)		
		Construction Stockpile - Total							(\$16,416.00)		
		Construction Stockpile		12	Sep 1, 2022	SYSTEM	\$16,416.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
STMI											
- Total							\$16,416.00				



## Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3303	0590	MISC. ITS	Construction Stockpile STMI - Total						\$16,416.00	
	0590 - Total							\$0.00		
J6S3303 - Total								(\$9,826.76)		
J6S3305	0660	MISC.	Other Item Adjustment	OTHR	17	Nov 16, 2022	colbec1	(\$58,504.19)	This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate.	
					18	Dec 1, 2022	colbec1	(\$58,504.19)	This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate.	
					18	Dec 1, 2022	SYSTEM	\$58,504.19	This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate.	
					19	Dec 16, 2022	SYSTEM	\$58,504.19	This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate.	
					19	Dec 16, 2022	colbec1	(\$58,504.19)	This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate.	
					20	Jan 3, 2023	colbec1	(\$58,504.19)	This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate.	
					20	Jan 3, 2023	SYSTEM	\$58,504.19	This adjustment is for a deduct of 20% of the total installed quantity for MicroSurface as agreed between Missouri Petroleum and Modot. Based on the failing gradation and improper application rate.	
					OTHR - Total					(\$58,504.19)
			Other Item Adjustment - Total					(\$58,504.19)		
0660 - Total								(\$58,504.19)		
	0670	PAVED APPROACH, 7 IN.	Material		10	Aug 2, 2022	SYSTEM	(\$9,407.48)		
				- Total					(\$9,407.48)	
			Material - Total					(\$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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					11	Aug 16, 2022	SYSTEM	(\$10,050.24)		
			- Total					(\$10,050.24)		
			Material - Total					(\$10,050.24)		
			MaterialCredit		11	Aug 16, 2022	SYSTEM	\$10,050.24		
				- Total					\$10,050.24	
			MaterialCredit - Total					\$10,050.24		
0680 - Total								\$0.00		
	0690	MISC. CONCRETE	Material		10	Aug 2, 2022	SYSTEM	(\$11,700.00)		
				- Total					(\$11,700.00)	
			Material - Total					(\$11,700.00)		
			MaterialCredit		11	Aug 16, 2022	SYSTEM	\$11,700.00		
				- Total					\$11,700.00	



## Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3305	0690	MISC. CONCRETE	MaterialCredit - Total						\$11,700.00	
	0690 - Total								\$0.00	
	0740	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Jun 16, 2022	bakere1	\$814.90	Partial depth pavement repairs on rte. D	
		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 - Total								\$0.00	
	Other Item Adjustment - Total								\$0.00	
	0740 - Total								\$0.00	
	0770	MISC. PAVEMENT REPAIR	Other Item Adjustment	ACAD	7	Jun 16, 2022	bakere1	\$2,128.51	Full depth pavement repairs on rte. D	
		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 - Total								\$0.00	
	Other Item Adjustment - Total								\$0.00	
	0770 - Total								\$0.00	
	0840	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		16	Nov 2, 2022	SYSTEM	(\$276.00)		
	- Total								(\$276.00)	
	Material - Total								(\$276.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$276.00		
	- Total								\$276.00	
	MaterialCredit - Total								\$276.00	
	0840 - Total								\$0.00	
	0850	PREF THERMO PVMT MARK, 24 IN WHIT	Material		16	Nov 2, 2022	SYSTEM	(\$1,350.00)		
	- Total								(\$1,350.00)	
	Material - Total								(\$1,350.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,350.00		
	- Total								\$1,350.00	
	MaterialCredit - Total								\$1,350.00	
	0850 - Total								\$0.00	
	0860	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Nov 2, 2022	SYSTEM	(\$5,670.72)		
	- Total								(\$5,670.72)	
	Material - Total								(\$5,670.72)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,670.72		
	- Total								\$5,670.72	
	MaterialCredit - Total								\$5,670.72	
			Other Item Adjustment	REFL	18	Dec 1, 2022	colbec1	\$138.90		
	REFL - Total								\$138.90	
	Other Item Adjustment - Total								\$138.90	
	0860 - Total								\$138.90	
	0870	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		16	Nov 2, 2022	SYSTEM	(\$5,523.21)		
	- Total								(\$5,523.21)	
	Material - Total								(\$5,523.21)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,523.21		
	- Total								\$5,523.21	
	MaterialCredit - Total								\$5,523.21	



## Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3305	0870	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	18	Dec 1, 2022	colbec1	(\$619.99)				
				REFL - Total							(\$619.99)	
				Other Item Adjustment - Total							(\$619.99)	
<b>0870 - Total</b>								<b>(\$619.99)</b>				
0900	K-31 TALL FESCUE SODDING	Material		16	Nov 2, 2022	SYSTEM		(\$5,440.00)				
				17	Nov 16, 2022	SYSTEM		(\$5,440.00)				
				18	Dec 1, 2022	SYSTEM		(\$5,440.00)				
			- Total							(\$16,320.00)		
			Material - Total							(\$16,320.00)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM		\$5,440.00			
					18	Dec 1, 2022	SYSTEM		\$5,440.00			
					19	Dec 16, 2022	SYSTEM		\$5,440.00			
				- Total							\$16,320.00	
			MaterialCredit - Total							\$16,320.00		
<b>0900 - Total</b>								<b>\$0.00</b>				
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 - Total							(\$5,177.50)		
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM		\$5,177.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$5,177.50	
Construction Stockpile STMI - Total							\$5,177.50					
<b>0910 - Total</b>								<b>\$0.00</b>				
0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	May 2, 2022	SYSTEM		(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$8,400.00)		
			Construction Stockpile - Total							(\$8,400.00)		
			Construction Stockpile STMI		2	Feb 2, 2022	SYSTEM		\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$8,400.00	
Construction Stockpile STMI - Total							\$8,400.00					
<b>0920 - Total</b>								<b>\$0.00</b>				
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 - Total							(\$7,600.00)		
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM		\$7,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$7,600.00					
Construction Stockpile STMI - Total							\$7,600.00					
<b>0930 - Total</b>								<b>\$0.00</b>				
<b>J6S3305 - Total</b>								<b>(\$58,985.28)</b>				
<b>Overall - Total</b>								<b>(\$68,812.04)</b>				