



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 15, 2022

Progress Estimate Number 14	Contract ID 211119-B03 Prime Contractor W. L. Miller Company	Pay Period Start November 2, 2022 Pay Period End November 15, 2022	Original Contract Amount \$4,950,299.97 Net Change Order Amount (\$1,415.09) Current Contract Amount \$4,948,884.88
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Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
November 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
November 17, 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		92.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date	April 18, 2022	April 18, 2022	

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
211119-B03			
Total Posted Items Pay	\$1,189,302.41	\$3,385,179.24	\$4,574,481.65
Gross Item Adjustments	\$241,974.88	\$529,282.10	\$771,256.98
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	(\$91,200.00)	\$0.00	(\$91,200.00)
Contract Total Payable This Estimate:	\$1,340,077.29	\$3,914,461.34	\$5,254,538.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3103	0050	2129909	MISC.SHOULDER GRADING	STA	\$80.000	849.6	\$67,968.00
	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$29.500	4,315.06	\$127,294.27
	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$61.950	4,727.89	\$292,892.79
	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$61.950	10,334.05	\$640,194.40
	0130	4071005	TACK COAT	GAL	\$2.300	12,824	\$29,495.20
	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$9.500	2,874.5	\$27,307.75
	0480	9039902	MISC.RELOCATE SIGNS	EA	\$2,075.000	2	\$4,150.00
Project J2P3103 - Total							\$1,189,302.41
Overall - Total							\$1,189,302.41

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	vierss	Anticipated Liquidated Damages for 15 days. Asphalt and striping are not complete.			(\$57,000.00)
OTHR--Other Contract Adjustment	vierss	Liquidated Damages for November 2 - 15, 9 days.			(\$34,200.00)
Overall - Total					(\$91,200.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate



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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
J2P3103	0080	MISC.	Material			-6,773.18	\$29.50	(\$199,808.81)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,773.18	\$29.50	\$199,808.81
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	821.41	\$5.64	\$4,636.04
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	635.22	\$5.64	\$3,585.18
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	833.31	\$5.64	\$4,703.20
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	892.83	\$5.64	\$5,039.13
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	911.88	\$5.64	\$5,146.65
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	633.24	\$5.64	\$3,574.01
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Documentation has been uploaded to eProjects.			\$46,392.42
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-14,821.5	\$61.95	(\$918,191.92)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	14,821.5	\$61.95	\$918,191.92
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,924.16	\$5.64	\$10,859.96
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,268.18	\$5.64	\$7,157.61
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,938.93	\$5.64	\$10,943.32
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,913.12	\$5.64	\$10,797.65
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,073.15	\$5.64	\$11,700.86
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,216.51	\$5.64	\$6,865.98
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Documentation has been uploaded to eProjects.			\$101,402.87
	0130	TACK COAT	Material			-39,626	\$2.30	(\$91,139.80)
	0130	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.	39,626	\$2.30	\$91,139.80
	0200	MISC.	MaterialCredit			16	\$282.50	\$4,520.00



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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
Progress Estimate Number 14		Contract ID 211119-B03 Prime Contractor W. L. Miller Company		Pay Period Start November 2, 2022 Pay Period End November 15, 2022		Original Contract Amount \$4,950,299.97 Net Change Order Amount (\$1,415.09) Current Contract Amount \$4,948,884.88		
J2P3103	0210	MISC.	MaterialCredit			10	\$465.00	\$4,650.00
J2S3363	0550	GRAVEL (A) OR CRUSHED STONE (B)	Material			-7	\$30.00	(\$210.00)
	0550	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	7	\$30.00	\$210.00
	0710	MISC.	MaterialCredit			0.8	\$3,000.00	\$2,400.00
	0710	MISC.	Material			-0.8	\$3,000.00	(\$2,400.00)
	0740	ALTERNATE DITCH CHECK	MaterialCredit			430	\$8.00	\$3,440.00
	0740	ALTERNATE DITCH CHECK	Material			-430	\$8.00	(\$3,440.00)
J2S3402	0790	GRAVEL (A) OR CRUSHED STONE (B)	Material			-1	\$100.00	(\$100.00)
	0790	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$100.00	\$100.00
	0870	MISC.	MaterialCredit			0.8	\$3,000.00	\$2,400.00
	0870	MISC.	Material			-0.8	\$3,000.00	(\$2,400.00)
Total								\$241,974.88



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3103	FAF 15-2(17)	Coldmill, resurface, add shoulders and ADA improvements	15	KNOX	from Rte. 6 north junction at Edina to Rte. 168 in Shelbyville
J2S3363	FAF-15-2(23)	ADA improvements	P	KNOX	from west city limits to Fulton St. in Edina
J2S3402	FAS-S202(025)	ADA improvements	BB	KNOX	from Rte. 15 to Plevna Place in Plevna

Totals by Job Numbers					
J2P3103			This Estimate	Previous	To Date
	Posted Item Pay		\$1,189,302.41	\$3,097,618.74	\$4,286,921.15
	Gross Item Adjustments		\$241,974.88	\$541,417.10	\$783,391.98
	Gross Item Pay		\$1,431,277.29	\$3,639,035.84	\$5,070,313.13
	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		(\$85,773.60)	\$0.00	(\$85,773.60)
J2S3363			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$233,880.50	\$233,880.50
	Gross Item Adjustments		\$0.00	(\$8,883.00)	(\$8,883.00)
	Gross Item Pay		\$0.00	\$224,997.50	\$224,997.50
	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		(\$4,395.84)	\$0.00	(\$4,395.84)
J2S3402			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$53,680.00	\$53,680.00
	Gross Item Adjustments		\$0.00	(\$3,252.00)	(\$3,252.00)
	Gross Item Pay		\$0.00	\$50,428.00	\$50,428.00
	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		(\$1,030.56)	\$0.00	(\$1,030.56)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 3049910, Project Item Line Number 0080, Material Set 304991096, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient.	Overridden on previous estimate, QC has run a gradation, we are having some trouble with the reports going through.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 3105002, Project Item Line Number 0550, Material Set 310500296, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient.	Overridden on previous estimate, need QC gradation.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 3105002, Project Item Line Number 0790, Material Set 310500296, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient.	Overridden on previous estimate, need QC gradation.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 4011209, Project Item Line Number 0110, Material Set 401120996, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	System is looking for SL testing, material hasn't been used yet.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3103, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Overridden on previous estimate, have certs, waiting to receive all of them before making sample ID.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 7032009, Project Item Line Number 0670, Material Set 703200996, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Have test results, not sure why it isn't going through the system, need to look into it.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 8059901, Project Item Line Number 0710, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Don't have certs yet.	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 8059901, Project Item Line Number 0710, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Don't have certs yet.	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 8059901, Project Item Line Number 0870, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Don't have certs yet.	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3402, Item 8059901, Project Item Line Number 0870, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Don't have certs yet.	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3363, Item 8061006, Project Item Line Number 0740, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Don't have certs yet.	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2S3363, Project Item Line Number 0740, Contract Line Item Number 0740, Item 8061006, Minor Item.	Waiting on Change Order.	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2S3363, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6086004, Minor Item.	Waiting on Change Order.	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2S3363, Project Item Line Number 0620, Contract Line Item Number 0620, Item 6161005, Minor Item.	Waiting on Change Order.	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2P3103, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6086004, Minor Item.	Waiting on Change Order.	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2S3402, Project Item Line Number 0800, Contract Line Item Number 0800, Item 6085007, Minor Item.	Waiting on Change Order.	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2S3402, Project Item Line Number 0810, Contract Line Item Number 0810, Item 6086007, Minor Item.	Waiting on Change Order.	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-B03, Contract Project J2P3103, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6081010, Minor Item.	Waiting on Change Order.	peterc6	Acknowledged



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

Report Generated on November 18, 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)	
211119-B03	J2P3103		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$56,020.00	\$50,418.00
			0001	0020	2061000	CLASS 1 EXCAVATION	29.00	0.00	29.00	CUYD	23.00	\$100.00	\$2,300.00
			0001	0030	2063000	CLASS 3 EXCAVATION	5.00	0.00	5.00	CUYD	4.00	\$75.00	\$300.00
			0001	0040	2072000	LINEAR GRADING CLASS 2	14.60	0.00	14.60	STA	14.60	\$1,200.00	\$17,520.00
			0001	0050	2129909	MISC.SHOULDER GRADING	3,074.10	0.00	3,074.10	STA	2,898.80	\$80.00	\$231,904.00
			0001	0060	2153000	SHAPING SLOPES, CLASS III	28.00	15.60	43.60	100F	43.60	\$954.00	\$41,594.40
			0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	505.00	0.00	505.00	SQYD	0.00	\$12.00	\$0.00
			0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,973.50	0.00	6,973.50	TONS	6,773.18	\$29.50	\$199,808.81
			0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	234.00	0.00	234.00	TONS	0.00	\$60.00	\$0.00
			0001	0100	3109910	MISC.TYPE 1 AGGREGATE FOR SHOULDER WEDGE	219.00	0.00	219.00	TONS	0.00	\$33.70	\$0.00
			0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,415.40	0.00	15,415.40	TONS	14,821.50	\$61.95	\$918,191.92
			0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	36,536.90	-191.26	36,345.64	TONS	34,115.63	\$61.95	\$2,113,463.28
			0001	0130	4071005	TACK COAT	53,874.00	-282.77	53,591.23	GAL	39,626.00	\$2.30	\$91,139.80
			0001	0140	6081010	CONCRETE CURB RAMP	36.70	0.00	36.70	SQYD	38.90	\$225.00	\$8,752.50
			0001	0150	6081012	TRUNCATED DOMES	130.00	0.00	130.00	SQFT	130.00	\$45.00	\$5,850.00
			0001	0160	6083008	8 IN. CONCRETE MEDIAN STRIP	10.80	0.00	10.80	SQYD	10.80	\$110.00	\$1,188.00
			0001	0170	6085007	PAVED APPROACH, 7 IN.	505.00	0.00	505.00	SQYD	503.80	\$90.00	\$45,342.00
			0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	690.90	0.00	690.90	SQYD	720.80	\$70.00	\$50,456.00
			0001	0190	6086007	CONCRETE SIDEWALK, 7 IN.	9.90	0.00	9.90	SQYD	9.90	\$120.00	\$1,188.00
			0001	0200	6089903	MISC.GRATED STEEL TREAD PLATE	16.00	0.00	16.00	LF	16.00	\$282.50	\$4,520.00
			0001	0210	6089903	MISC.SOLID STEEL TREAD PLATE	10.00	0.00	10.00	LF	10.00	\$465.00	\$4,650.00
			0001	0220	6099903	MISC.CONCRETE GUTTER TYPE A, SPECIAL	26.00	0.00	26.00	LF	26.00	\$120.00	\$3,120.00
			0001	0230	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	33.00	0.00	33.00	LF	33.00	\$65.00	\$2,145.00
			0001	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
			0001	0250	6161005	CONSTRUCTION SIGNS	3,150.00	0.00	3,150.00	SQFT	2,504.00	\$7.50	\$18,780.00
			0001	0260	6161025	CHANNELIZER (TRIM LINE)	363.00	0.00	363.00	EA	47.00	\$18.00	\$846.00
			0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
			0001	0280	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	16.00	0.00	16.00	EA	4.00	\$275.00	\$1,100.00
			0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$126,065.00	\$126,065.00
			0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	325,840.00	0.00	325,840.00	LF	0.00	\$0.12	\$0.00
			0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	190,706.00	0.00	190,706.00	LF	0.00	\$0.12	\$0.00
			0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	28,121.00	-2,827.73	25,293.27	SQYD	23,549.00	\$1.20	\$28,258.80
			0001	0330	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,593.00	0.00	2,593.00	SQYD	0.00	\$1.20	\$0.00
			0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,758.00	0.00	2,758.00	SQYD	1,983.00	\$5.00	\$9,915.00
			0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,874.50	0.00	2,874.50	STA	2,874.50	\$9.50	\$27,307.75
			0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
			0001	0370	7032009	CLASS B CONCRETE (RETAINING WALLS)	8.00	0.00	8.00	CUYD	6.40	\$4,000.00	\$25,600.00
			0001	0380	7101000	REINFORCING STEEL (EPOXY COATED)	750.00	0.00	750.00	LB	610.00	\$10.00	\$6,100.00
			0001	0390	7250312A	12 IN. PIPE GROUP B	24.00	0.00	24.00	LF	18.00	\$125.00	\$2,250.00
			0001	0400	7250315A	15 IN. PIPE GROUP B	6.00	0.00	6.00	LF	6.00	\$150.00	\$900.00
			0001	0410	8059901	MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
			0010	0420	6061060	MGS GUARDRAIL	1,588.00	-125.50	1,462.50	LF	1,462.50	\$32.57	\$47,633.62
			0010	0430	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	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$785.00	\$3,140.00



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

Report Generated on November 18, 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)
211119-B03	J2P3103	0010	0450	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	15.00	0.00	15.00	EA	15.00	\$4,250.00	\$63,750.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	23.00	\$3,175.00	\$73,025.00
		0010	0470	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$31,366.00	\$31,366.00
		0040	0480	9039902	MISC.RELOCATE SIGNS	2.00	1.00	3.00	EA	3.00	\$2,075.00	\$6,225.00
		0010	5001	6069901		0.00	1.00	1.00	LS	1.00	\$1,607.25	\$1,607.25
Project J2P3103 - Total Value Posted to Date as of Report Generated Date												\$4,286,921.14
J2S3363	0001	0490	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,500.00	\$6,500.00
		0500	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0510	2061000		CLASS 1 EXCAVATION	21.00	0.00	21.00	CUYD	21.00	\$100.00	\$2,100.00
		0520	2063000		CLASS 3 EXCAVATION	5.00	0.00	5.00	CUYD	4.70	\$100.00	\$470.00
		0530	2072000		LINEAR GRADING CLASS 2	21.40	0.00	21.40	STA	21.35	\$1,200.00	\$25,620.00
		0540	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	143.00	0.00	143.00	SQYD	0.00	\$11.00	\$0.00
		0550	3105002		GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$30.00	\$210.00
		0560	6044012		PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	1.00	\$2,250.00	\$2,250.00
		0570	6081010		CONCRETE CURB RAMP	4.30	0.00	4.30	SQYD	4.30	\$225.00	\$967.50
		0580	6081012		TRUNCATED DOMES	38.00	0.00	38.00	SQFT	38.00	\$45.00	\$1,710.00
		0590	6085007		PAVED APPROACH, 7 IN.	142.80	0.00	142.80	SQYD	141.70	\$90.00	\$12,753.00
		0600	6086004		CONCRETE SIDEWALK, 4 IN.	1,082.70	0.00	1,082.70	SQYD	1,098.60	\$70.00	\$76,902.00
		0610	6086007		CONCRETE SIDEWALK, 7 IN.	84.90	0.00	84.90	SQYD	73.00	\$120.00	\$8,760.00
		0620	6161005		CONSTRUCTION SIGNS	100.00	0.00	100.00	SQFT	144.00	\$7.50	\$1,080.00
		0630	6161025		CHANNELIZER (TRIM LINE)	82.00	0.00	82.00	EA	26.00	\$18.00	\$468.00
		0640	6169902		MISC.DETECTABLE PEDESTRIAN BARRICADE	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0650	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,000.00	\$31,000.00
		0660	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,200.00	\$8,200.00
		0670	7032009		CLASS B CONCRETE (RETAINING WALLS)	3.50	0.00	3.50	CUYD	3.50	\$4,000.00	\$14,000.00
		0680	7101000		REINFORCING STEEL (EPOXY COATED)	380.00	0.00	380.00	LB	380.00	\$10.00	\$3,800.00
		0690	7250312A		12 IN. PIPE GROUP B	28.00	0.00	28.00	LF	28.00	\$100.00	\$2,800.00
		0700	7250318A		18 IN. PIPE GROUP B	3.00	0.00	3.00	LF	3.00	\$300.00	\$900.00
		0710	8059901		MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE)	1.00	0.00	1.00	LS	0.80	\$3,000.00	\$2,400.00
		0720	8061004		SEDIMENT TRAP ROCK	3.60	0.00	3.60	CUYD	0.00	\$100.00	\$0.00
		0730	8061005		ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
		0740	8061006		ALTERNATE DITCH CHECK	230.00	0.00	230.00	LF	430.00	\$8.00	\$3,440.00
		0750	8061016		SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$65.00	\$0.00
Project J2S3363 - Total Value Posted to Date as of Report Generated Date												\$233,880.50
J2S3402	0001	0760	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0770	2072000		LINEAR GRADING CLASS 2	2.00	0.00	2.00	STA	2.00	\$2,500.00	\$5,000.00
		0780	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	19.00	0.00	19.00	SQYD	0.00	\$15.00	\$0.00
		0790	3105002		GRAVEL (A) OR CRUSHED STONE (B)	1.00	0.00	1.00	TONS	1.00	\$100.00	\$100.00
		0800	6085007		PAVED APPROACH, 7 IN.	19.00	0.00	19.00	SQYD	19.80	\$120.00	\$2,376.00
		0810	6086007		CONCRETE SIDEWALK, 7 IN.	112.90	0.00	112.90	SQYD	119.20	\$120.00	\$14,304.00
		0820	6161005		CONSTRUCTION SIGNS	100.00	0.00	100.00	SQFT	0.00	\$7.50	\$0.00
		0830	6161025		CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$18.00	\$0.00
		0840	6169902		MISC.DETECTABLE PEDESTRIAN BARRICADE	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0850	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0860	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0870	8059901		MISC.SEEDING & FERTILIZATION (COOL SEASON MIXTURE)	1.00	0.00	1.00	LS	0.80	\$3,000.00	\$2,400.00
		Project J2S3402 - Total Value Posted to Date as of Report Generated Date										



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

Report Generated on November 18, 2022

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,574,481.64



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

Report Generated on November 18, 2022

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Project: J2P3103

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	
0050	2129909	MISC. SUBGRADING & SHOULDERING	11/2/22	11/15/22	182.20	STA	SBL	61.235		64.685			
			11/3/22	11/15/22	31.80	STA	NBL	65.807		65.205			
			11/15/22	59.20	STA	SBL	64.685		65.807				
			11/7/22	11/15/22	184.80	STA	NBL	65.205		61.705			
			11/8/22	11/15/22	198.00	STA	NBL	61.705		57.955			
			11/9/22	11/15/22	202.20	STA	NBL	57.955		54.125			
			11/10/22	11/15/22	-118.50	STA	Whole job						removing quantity for exceptions such as Bethel and the bridges.
			11/15/22	109.90	STA	NBL	54.125		51.932				
0080	3049910	MISC. AGGREGATE FOR BASE	11/4/22	11/15/22	1,307.49	TONS	SBL	51.805		60.045			
			11/5/22	11/15/22	328.71	TONS	SBL	60.045		62.480			
			11/11/22	11/15/22	364.28	TONS	SBL	62.480		65.810			
			11/15/22	913.88	TONS	NBL	65.810		57.460				
			11/14/22	11/15/22	1,400.70	TONS	NBL	57.460		43.950		Omitted previously done section of 51.925 to 49.915	
0110	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/2/22	11/15/22	821.41	TONS	SBL	61.235		64.685			
			11/3/22	11/15/22	255.71	TONS	NBL	66.279		65.205			
			11/15/22	379.51	TONS	SBL	64.685		66.279				
			11/7/22	11/15/22	833.31	TONS	NBL	65.205		61.705			
			11/8/22	11/15/22	892.83	TONS	NBL	61.705		57.955			
			11/9/22	11/15/22	911.88	TONS	NBL	57.955		54.125			
			11/10/22	11/15/22	111.11	TONS	Plevna shoulders						
			11/15/22	522.13	TONS	NBL	54.125		52.585				
0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	11/2/22	11/15/22	1,924.16	TONS	SBL	61.235		64.685			
			11/3/22	11/15/22	507.27	TONS	NBL	66.279		65.205			
			11/15/22	760.91	TONS	SBL	64.685		66.279				
			11/7/22	11/15/22	1,938.93	TONS	NBL	65.205		61.705			
			11/8/22	11/15/22	1,913.12	TONS	NBL	61.705		57.955			
			11/9/22	11/15/22	2,073.15	TONS	NBL	57.955		54.125			
			11/10/22	11/15/22	1,216.51	TONS	NBL	54.125		51.585			
			11/15/22	2,190.00	TONS	NBL	51.585		49.125				
0130	4071005	TACK COAT	11/2/22	11/15/22	2,190.00	GAL	SBL	61.235		64.685			
			11/3/22	11/15/22	664.00	GAL	NBL	66.279		65.205			
			11/15/22	996.00	GAL	SBL	64.685		66.279				
			11/7/22	11/15/22	2,314.00	GAL	NBL	65.205		61.705			
			11/8/22	11/15/22	2,285.00	GAL	NBL	61.705		57.955			
			11/9/22	11/15/22	2,422.00	GAL	NBL	57.955		54.125			
			11/10/22	11/15/22	1,953.00	GAL	NBL	54.125		51.585			
			11/15/22	2,422.00	GAL	NBL	51.585		49.125				
0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/11/22	11/15/22	1,437.25	STA	NBL	65.807		35.154			
			11/12/22	11/15/22	1,437.25	STA	SBL	35.154		65.807			
0480	9039902	MISC.	11/2/22	11/15/22	2.00	EA	Shelbyville Junction						

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2P3103	0250	September 20, 2022	308	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.00	16.00			32.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)				2.00	16.00			32.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)				2.00	6.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				12.00	16.00			192.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16.00			32.00
				R9-9 24x12 2.00 SIDEWALK CLOSED				4.00	2.00			8.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				4.00	8.75			35.00
				WO8-12 48x48 16.00 NO CENTER LINE				30.00	16.00			480.00
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				12.00	16.00			192.00		
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50		
		WO8-11 48x48 16.00 UNEVEN LANES				58.00	16.00			928.00		
		GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW				8.00	1.50			12.00		
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				6.00	16.00			96.00		
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				6.00	16.00			96.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				6.00	16.00			96.00		
		WO3-4 8x48 16.00 BE PREPARED TO STOP				6.00	16.00			96.00		
		0250 - Total										
J2S3363	0620	July 29, 2022	144	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16.00			32.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)				2.00	16.00			32.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)				2.00	6.00			12.00
				R9-9 24x12 2.00 SIDEWALK CLOSED				2.00	2.00			4.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64.00



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

Report Generated on November 18, 2022

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3363	0620 - Total											144



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3103	0060	SHAPING SLOPES, CLASS III	Overrun	Overrun	3	May 16, 2022	SYSTEM	(\$3,768.30)					
					5	Jun 15, 2022	SYSTEM	(\$11,114.10)					
					6	Jul 11, 2022	SYSTEM	\$14,882.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.954.00000 - 954.00000, 'is applied (if non-zero).				
									Overrun - Total	\$0.00			
										Overrun - Total	\$0.00		
										0060 - Total	\$0.00		
	0080	MISC. AGGREGATE FOR BASE	Material			13	Nov 2, 2022	SYSTEM	\$72,514.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						13	Nov 2, 2022	SYSTEM	(\$72,514.54)				
						14	Nov 15, 2022	SYSTEM	\$199,808.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						14	Nov 15, 2022	SYSTEM	(\$199,808.81)				
										- Total			\$0.00
										Material - Total	\$0.00		
										0080 - Total	\$0.00		
	0110	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material			13	Nov 2, 2022	SYSTEM	\$625,299.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						13	Nov 2, 2022	SYSTEM	(\$625,299.14)				
14						Nov 15, 2022	SYSTEM	\$918,191.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
14						Nov 15, 2022	SYSTEM	(\$918,191.92)					
									- Total			\$0.00	
											Material - Total	\$0.00	
Other Item Adjustment			ACAD				12	Oct 18, 2022	peterc6	\$52,641.86	Documentation has been uploaded to eProjects.		
							13	Nov 2, 2022	peterc6	\$82,360.17	Documentation has been uploaded to eProjects.		
							14	Nov 15, 2022	peterc6	\$46,392.42	Documentation has been uploaded to eProjects.		
											ACAD - Total	\$181,394.45	
											Other Item Adjustment - Total	\$181,394.45	
Price FUEL							12	Oct 18, 2022	SYSTEM	\$11,629.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							13	Nov 2, 2022	SYSTEM	\$18,194.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							14	Nov 15, 2022	SYSTEM	\$26,684.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
											- Total		
									Price FUEL - Total	\$56,508.82			
									0110 - Total	\$237,903.27			
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			12	Oct 18, 2022	SYSTEM	\$566,243.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					12	Oct 18, 2022	SYSTEM	(\$566,243.44)					
					13	Nov 2, 2022	SYSTEM	\$1,473,268.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					13	Nov 2, 2022	SYSTEM	(\$1,473,268.88)					
									- Total			\$0.00	



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3103	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material - Total							\$0.00					
			Other Item Adjustment	ACAD	12	Oct 18, 2022	peterc6	\$122,251.91	Documentation has been uploaded to eProjects.						
					13	Nov 2, 2022	peterc6	\$195,826.72	Documentation has been uploaded to eProjects.						
					14	Nov 15, 2022	peterc6	\$101,402.87	Documentation has been uploaded to eProjects.						
			ACAD - Total							\$419,481.50					
			Other Item Adjustment - Total							\$419,481.50					
			Price FUEL		12	Oct 18, 2022	SYSTEM	\$27,007.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					13	Nov 2, 2022	SYSTEM	\$43,261.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					14	Nov 15, 2022	SYSTEM	\$58,325.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			- Total							\$128,595.21					
			Price FUEL - Total							\$128,595.21					
			0120 - Total								\$548,076.71				
			0130	TACK COAT	Material		12	Oct 18, 2022	SYSTEM	(\$25,141.30)					
							13	Nov 2, 2022	SYSTEM	\$61,644.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
							13	Nov 2, 2022	SYSTEM	(\$61,644.60)					
							14	Nov 15, 2022	SYSTEM	\$91,139.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
							14	Nov 15, 2022	SYSTEM	(\$91,139.80)					
							- Total							(\$25,141.30)	
							Material - Total							(\$25,141.30)	
							MaterialCredit		13	Nov 2, 2022	SYSTEM	\$25,141.30			
									- Total						
							MaterialCredit - Total							\$25,141.30	
							0130 - Total								\$0.00
0140	CONCRETE CURB RAMP	Material		10	Sep 16, 2022	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
				10	Sep 16, 2022	SYSTEM	(\$945.00)								
				- Total							\$0.00				
				Material - Total							\$0.00				
				Overrun	Overrun	12	Oct 18, 2022	SYSTEM	(\$495.00)						
						Overrun - Total							(\$495.00)		
				Overrun - Total							(\$495.00)				
0140 - Total								(\$495.00)							
0150	TRUNCATED DOMES	Material		10	Sep 16, 2022	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
				10	Sep 16, 2022	SYSTEM	(\$900.00)								
				11	Sep 29, 2022	SYSTEM	(\$3,600.00)								
				12	Oct 18, 2022	SYSTEM	(\$4,950.00)								
				13	Nov 2, 2022	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.							
				13	Nov 2, 2022	SYSTEM	(\$5,850.00)								



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3103	0150	TRUNCATED DOMES	Material			2022						
			- Total							(\$8,550.00)		
			Material - Total							(\$8,550.00)		
			MaterialCredit		12	Oct 18, 2022	SYSTEM	\$3,600.00				
					13	Nov 2, 2022	SYSTEM	\$4,950.00				
			- Total							\$8,550.00		
			MaterialCredit - Total							\$8,550.00		
			0150 - Total							\$0.00		
			0170	PAVED APPROACH, 7 IN.	Material			9	Sep 2, 2022	SYSTEM	\$23,751.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								9	Sep 2, 2022	SYSTEM	(\$23,751.00)	
						10	Sep 16, 2022	SYSTEM	\$45,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user peterc6 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						10	Sep 16, 2022	SYSTEM	(\$45,342.00)			
						11	Sep 29, 2022	SYSTEM	\$45,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						11	Sep 29, 2022	SYSTEM	(\$45,342.00)			
						12	Oct 18, 2022	SYSTEM	\$45,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
		12				Oct 18, 2022	SYSTEM	(\$45,342.00)				
- Total							\$0.00					
Material - Total							\$0.00					
0170 - Total							\$0.00					
0180	CONCRETE SIDEWALK, 4 IN.	Material			9	Sep 2, 2022	SYSTEM	\$32,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					9	Sep 2, 2022	SYSTEM	(\$32,977.00)				
					10	Sep 16, 2022	SYSTEM	\$45,885.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user peterc6 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					10	Sep 16, 2022	SYSTEM	(\$45,885.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Overrun	Overrun	11	Sep 29, 2022	SYSTEM	(\$2,562.00)				
					12	Oct 18, 2022	SYSTEM	\$469.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).			
			Overrun - Total							(\$2,093.00)		
			Overrun - Total							(\$2,093.00)		
0180 - Total							(\$2,093.00)					
0200	MISC. CONCRETE	Material			13	Nov 2, 2022	SYSTEM	(\$4,520.00)				
			- Total							(\$4,520.00)		
		Material - Total							(\$4,520.00)			
		MaterialCredit		14	Nov 15, 2022	SYSTEM	\$4,520.00					
		- Total							\$4,520.00			
MaterialCredit - Total							\$4,520.00					
0200 - Total							\$0.00					



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3103	0210	MISC. CONCRETE	Material		13	Nov 2, 2022	SYSTEM	(\$4,650.00)			
				- Total							(\$4,650.00)
			Material - Total							(\$4,650.00)	
			MaterialCredit		14	Nov 15, 2022	SYSTEM	\$4,650.00			
				- Total							\$4,650.00
			MaterialCredit - Total							\$4,650.00	
	0210 - Total							\$0.00			
	0220	MISC. PAVED DRAINAGE	Material		12	Oct 18, 2022	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					12	Oct 18, 2022	SYSTEM	(\$3,120.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0220 - Total							\$0.00			
	0230	MISC. PAVED DRAINAGE	Material		12	Oct 18, 2022	SYSTEM	\$2,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user peterc6 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					12	Oct 18, 2022	SYSTEM	(\$2,145.00)			
			- Total							\$0.00	
Material - Total							\$0.00				
0230 - Total							\$0.00				
0420	MGS GUARDRAIL	Material		2	Apr 29, 2022	SYSTEM	\$26,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Apr 29, 2022	SYSTEM	(\$26,056.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
0420 - Total							\$0.00				
0480	MISC.	Material		5	Jun 15, 2022	SYSTEM	\$2,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				5	Jun 15, 2022	SYSTEM	(\$2,075.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
0480 - Total							\$0.00				
J2P3103 - Total							\$783,391.98				
J2S3363	0550	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Sep 2, 2022	SYSTEM	(\$210.00)			
					10	Sep 16, 2022	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Sep 16, 2022	SYSTEM	(\$210.00)			
					11	Sep 29, 2022	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Sep 29, 2022	SYSTEM	(\$210.00)			
					12	Oct 18, 2022	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					12	Oct 18, 2022	SYSTEM	(\$210.00)			
					13	Nov 2, 2022	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3363	0550	GRAVEL (A) OR CRUSHED STONE (B)	Material		13	Nov 2, 2022	SYSTEM	(\$210.00)					
					14	Nov 15, 2022	SYSTEM	\$210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					14	Nov 15, 2022	SYSTEM	(\$210.00)					
					- Total							(\$210.00)	
					Material - Total							(\$210.00)	
							MaterialCredit		10	Sep 16, 2022	SYSTEM	\$210.00	
					- Total							\$210.00	
					MaterialCredit - Total							\$210.00	
					0550 - Total							\$0.00	
					0560	PIPE COLLAR, TYPE B	Material		8	Aug 16, 2022	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									8	Aug 16, 2022	SYSTEM	(\$2,250.00)	
									9	Sep 2, 2022	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									9	Sep 2, 2022	SYSTEM	(\$2,250.00)	
									10	Sep 16, 2022	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									10	Sep 16, 2022	SYSTEM	(\$2,250.00)	
- Total										\$0.00			
Material - Total										\$0.00			
0560 - Total										\$0.00			
0580	TRUNCATED DOMES	Material		8					Aug 16, 2022	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				8	Aug 16, 2022	SYSTEM	(\$1,350.00)						
				9	Sep 2, 2022	SYSTEM	\$1,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				9	Sep 2, 2022	SYSTEM	(\$1,710.00)						
				10	Sep 16, 2022	SYSTEM	\$1,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				10	Sep 16, 2022	SYSTEM	(\$1,710.00)						
				11	Sep 29, 2022	SYSTEM	(\$1,710.00)						
				12	Oct 18, 2022	SYSTEM	(\$1,710.00)						
				13	Nov 2, 2022	SYSTEM	\$1,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				13	Nov 2, 2022	SYSTEM	(\$1,710.00)						
				- Total						(\$3,420.00)			
				Material - Total						(\$3,420.00)			
						MaterialCredit		12	Oct 18, 2022	SYSTEM	\$1,710.00		
								13	Nov 2, 2022	SYSTEM	\$1,710.00		
- Total						\$3,420.00							
MaterialCredit - Total						\$3,420.00							



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3363	0580 - Total							\$0.00			
	0590	PAVED APPROACH, 7 IN.	Material		8	Aug 16, 2022	SYSTEM	\$12,249.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Aug 16, 2022	SYSTEM	(\$12,249.00)			
						- Total				\$0.00	
			Material - Total					\$0.00			
	0590 - Total							\$0.00			
	0600	CONCRETE SIDEWALK, 4 IN.	Material		7	Aug 1, 2022	SYSTEM	(\$16,723.00)			
					- Total				(\$16,723.00)		
					Material - Total				(\$16,723.00)		
			MaterialCredit		8	Aug 16, 2022	SYSTEM	\$16,723.00			
				- Total				\$16,723.00			
			MaterialCredit - Total					\$16,723.00			
			Overrun	Overrun	9	Sep 2, 2022	SYSTEM	(\$1,113.00)			
				Overrun - Total				(\$1,113.00)			
			Overrun - Total					(\$1,113.00)			
	0600 - Total							(\$1,113.00)			
	0620	CONSTRUCTION SIGNS	Overrun		7	Aug 1, 2022	SYSTEM	(\$330.00)			
					Overrun - Total				(\$330.00)		
					Overrun - Total				(\$330.00)		
	0620 - Total							(\$330.00)			
	0640	MISC. TRAFFIC CONTROL DEVICES	Material		7	Aug 1, 2022	SYSTEM	(\$550.00)			
						8	Aug 16, 2022	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						8	Aug 16, 2022	SYSTEM	(\$550.00)		
						9	Sep 2, 2022	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						9	Sep 2, 2022	SYSTEM	(\$550.00)		
						10	Sep 16, 2022	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
						10	Sep 16, 2022	SYSTEM	(\$550.00)		
						- Total				(\$550.00)	
					Material - Total					(\$550.00)	
					MaterialCredit		8	Aug 16, 2022	SYSTEM	\$550.00	
				- Total				\$550.00			
			MaterialCredit - Total					\$550.00			
	0640 - Total							\$0.00			
	0670	CLASS B CONCRETE (RETAINING WALLS)	Material		8	Aug 16, 2022	SYSTEM	(\$10,400.00)			
						9	Sep 2, 2022	SYSTEM	(\$14,000.00)		
						10	Sep 16, 2022	SYSTEM	(\$14,000.00)		
						11	Sep 29, 2022	SYSTEM	(\$14,000.00)		
						- Total				(\$52,400.00)	
			Material - Total					(\$52,400.00)			



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3363	0670	CLASS B CONCRETE (RETAINING WALLS)	MaterialCredit		9	Sep 2, 2022	SYSTEM	\$10,400.00					
					10	Sep 16, 2022	SYSTEM	\$14,000.00					
					11	Sep 29, 2022	SYSTEM	\$14,000.00					
					12	Oct 18, 2022	SYSTEM	\$14,000.00					
									- Total	\$52,400.00			
										MaterialCredit - Total	\$52,400.00		
										0670 - Total	\$0.00		
	0710	MISC. SEEDING	Material		9	Sep 2, 2022	SYSTEM	(\$2,400.00)					
					10	Sep 16, 2022	SYSTEM	(\$2,400.00)					
					11	Sep 29, 2022	SYSTEM	(\$2,400.00)					
					12	Oct 18, 2022	SYSTEM	(\$2,400.00)					
					13	Nov 2, 2022	SYSTEM	(\$2,400.00)					
					14	Nov 15, 2022	SYSTEM	(\$2,400.00)					
										- Total	(\$14,400.00)		
											Material - Total	(\$14,400.00)	
		MaterialCredit				10	Sep 16, 2022	SYSTEM	\$2,400.00				
						11	Sep 29, 2022	SYSTEM	\$2,400.00				
						12	Oct 18, 2022	SYSTEM	\$2,400.00				
						13	Nov 2, 2022	SYSTEM	\$2,400.00				
						14	Nov 15, 2022	SYSTEM	\$2,400.00				
									- Total	\$12,000.00			
									MaterialCredit - Total	\$12,000.00			
									0710 - Total	(\$2,400.00)			
0740	ALTERNATE DITCH CHECK	Material		8	Aug 16, 2022	SYSTEM	(\$1,360.00)						
				9	Sep 2, 2022	SYSTEM	(\$3,440.00)						
				10	Sep 16, 2022	SYSTEM	(\$3,440.00)						
				11	Sep 29, 2022	SYSTEM	(\$3,440.00)						
				12	Oct 18, 2022	SYSTEM	(\$3,440.00)						
				13	Nov 2, 2022	SYSTEM	(\$3,440.00)						
				14	Nov 15, 2022	SYSTEM	(\$3,440.00)						
									- Total	(\$22,000.00)			
										Material - Total	(\$22,000.00)		
	MaterialCredit				9	Sep 2, 2022	SYSTEM	\$1,360.00					
					10	Sep 16, 2022	SYSTEM	\$3,440.00					
					11	Sep 29, 2022	SYSTEM	\$3,440.00					
12					Oct 18, 2022	SYSTEM	\$3,440.00						



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3363	0740	ALTERNATE DITCH CHECK	MaterialCredit		13	Nov 2, 2022	SYSTEM	\$3,440.00			
					14	Nov 15, 2022	SYSTEM	\$3,440.00			
					- Total					\$18,560.00	
				MaterialCredit - Total					\$18,560.00		
			Overrun	Overrun	9	Sep 2, 2022	SYSTEM	(\$1,600.00)			
					Overrun - Total			(\$1,600.00)			
			Overrun - Total			(\$1,600.00)					
			0740 - Total			(\$5,040.00)					
			J2S3363 - Total			(\$8,883.00)					
			J2S3402	0790	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Sep 16, 2022	SYSTEM	\$100.00
	10	Sep 16, 2022					SYSTEM	(\$100.00)			
	11	Sep 29, 2022					SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	11	Sep 29, 2022					SYSTEM	(\$100.00)			
	12	Oct 18, 2022					SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	12	Oct 18, 2022					SYSTEM	(\$100.00)			
	13	Nov 2, 2022					SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	13	Nov 2, 2022					SYSTEM	(\$100.00)			
	14	Nov 15, 2022					SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	14	Nov 15, 2022					SYSTEM	(\$100.00)			
	- Total							\$0.00			
	Material - Total							\$0.00			
0790 - Total							\$0.00				
0800	PAVED APPROACH, 7 IN.	Material						10	Sep 16, 2022	SYSTEM	\$2,376.00
				10	Sep 16, 2022	SYSTEM	(\$2,376.00)				
				11	Sep 29, 2022	SYSTEM	\$2,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				11	Sep 29, 2022	SYSTEM	(\$2,376.00)				
				12	Oct 18, 2022	SYSTEM	\$2,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				12	Oct 18, 2022	SYSTEM	(\$2,376.00)				
				- Total			\$0.00				
				Material - Total			\$0.00				
			Overrun	Overrun	10	Sep 16, 2022	SYSTEM	(\$96.00)			
					Overrun - Total			(\$96.00)			
Overrun - Total			(\$96.00)								
0800 - Total			(\$96.00)								
0810	CONCRETE SIDEWALK, 7 IN.	Material		10	Sep 16, 2022	SYSTEM	\$14,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment			



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3402	0810	CONCRETE SIDEWALK, 7 IN.	Material		10	Sep 16, 2022	SYSTEM	(\$14,304.00)	Estimate Exception 16 on the current Payment Estimate.
								- Total	\$0.00
								Material - Total	\$0.00
			Overrun	Overrun	10	Sep 16, 2022	SYSTEM	(\$756.00)	
								Overrun - Total	(\$756.00)
								Overrun - Total	(\$756.00)
								0810 - Total	(\$756.00)
	0870	MISC. SEEDING	Material		10	Sep 16, 2022	SYSTEM	(\$2,400.00)	
					11	Sep 29, 2022	SYSTEM	(\$2,400.00)	
					12	Oct 18, 2022	SYSTEM	(\$2,400.00)	
					13	Nov 2, 2022	SYSTEM	(\$2,400.00)	
					14	Nov 15, 2022	SYSTEM	(\$2,400.00)	
								- Total	(\$12,000.00)
								Material - Total	(\$12,000.00)
			MaterialCredit		11	Sep 29, 2022	SYSTEM	\$2,400.00	
					12	Oct 18, 2022	SYSTEM	\$2,400.00	
					13	Nov 2, 2022	SYSTEM	\$2,400.00	
					14	Nov 15, 2022	SYSTEM	\$2,400.00	
								- Total	\$9,600.00
								MaterialCredit - Total	\$9,600.00
								0870 - Total	(\$2,400.00)
								J2S3402 - Total	(\$3,252.00)
								Overall - Total	\$771,256.98