

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

Pay Estimate Created Date: December 1, 2022

Progress Esti		Contract ID Prime Contractor		Pay Period Sta Pay Period End		2022 <b>Net C</b>	nal Contract Amount hange Order Amount nt Contract Amount	\$7,952,654.65 \$1,710.53 \$7,954,365.18
Approval Date								By User
December 1, 2022		Gene	rated and App	proved (and shou	ld be considered	Draft) at the	Project Office Level by	caihaj1
December 1, 2022		Reviewed	l and Approve	d (and should be	considered Draft	) at the Resid	dent Engineer Level by	karlic1
December 5, 2022			Re	viewed and Appr	oved at the Centr	al Office Con	trollers Office Level by	ramses1
Original Comp	oletion Date	Current Comple	tion Date	Actual Com	pletion Date	% of 0	Current Contract Amou	int Complete
November	4, 2022	June 15, 20	)23				2.04%	
	Contract	Informational Dates			Miloston			

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	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			

Contract Total Pay For Estimate No. 13										
		This Estimate	Previous	To Date						
211119-C05										
	Total Posted Items Pay	\$825.00	\$161,290.73	\$162,115.73						
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$0.00	\$0.00	\$0.00						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
			\$161,290.73	\$162,115.73						
Contract Total Pag	yable This Estimate:	\$825.00								

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3333	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$825.000	1	\$825.00
Project J4I3333 -	Total						\$825.00
Overall - Total							\$825.00

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

Revision 4/1/2020 Page 1 of 10



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

					(	Contract Project Informat	ion					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J4I3333	I 435-1(331)	Coldmill and resurface	435	PLATTE	from Platte County line to	I-29						
Totals by .	Job Number	s										
J4I3333		Item Pay tem Adjustme		Item Pay	This Estimate \$825.00 \$0.00 \$825.00	Previous \$161,290.73 \$0.00 \$161,290.73	To Date \$162,115.73 \$0.00 \$162,115.73					
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

Revision 4/1/2020 Page 2 of 10





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

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

Revision 4/1/2020 Page 3 of 10



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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Im.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)
11119-C05	J4I3333	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$825.00	\$825.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21,517.00	0.00	21,517.00	TONS	0.00	\$65.21	\$0.00
		0001	0030	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	226.00	0.00	226.00	TONS	0.00	\$166.48	\$0.00
		0001	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	50,535.00	0.00	50,535.00	TONS	0.00	\$85.32	\$0.00
		0001	0050	4071005	TACK COAT	19,047.00	0.00	19,047.00	GAL	0.00	\$2.50	\$0.00
		0001	0060	4079912	MISC.Polymer Modified Emulsion Membrane	87,735.00	0.00	87,735.00	GAL	0.00	\$2.50	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0800	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	344.00	35.20	379.20	SQYD	379.20	\$312.65	\$118,556.88
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	344.00	-344.00	0.00	SQYD	0.00	\$8.00	\$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	344.00	-344.00	0.00	SQYD	0.00	\$14.00	\$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,368.00	350.00	1,718.00	LF	1,718.00	\$1.45	\$2,491.10
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	948.00	3.00	951.00	EA	951.00	\$5.25	\$4,992.75
		0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	53.00	0.00	53.00	TONS	0.00	\$386.16	\$0.00
		0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	320.00	0.00	320.00	SQYD	0.00	\$205.41	\$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0160	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,300.00	\$0.00
		0001	0170	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$5,000.00	\$1,250.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$619,041.39	\$0.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	192.00	0.00	192.00	LF	0.00	\$0.25	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	0210	6205902A	$\boldsymbol{6}$ IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	176,453.00	0.00	176,453.00	LF	0.00	\$0.25	\$0.00
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	141,832.00	0.00	141,832.00	LF	0.00	\$0.25	\$0.00
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,766.00	0.00	9,766.00	LF	0.00	\$0.50	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	653,694.00	0.00	653,694.00	SQYD	0.00	\$1.41	\$0.00
		0001	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	271.00	0.00	271.00	SQYD	0.00	\$107.02	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,192.00	0.00	2,192.00	STA	0.00	\$9.26	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	475.00	-75.00	400.00	LF	400.00	\$30.00	\$12,000.00
		0010	0280	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,175.00	\$1,175.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$2,825.00	\$2,825.00
	Project J	J4I3333 - To	otal Value	Posted to D	Pate as of Report Generated Date							\$162,115.73
11119-C05 Ove	erall - Tota	l Value Pos	sted to Da	ate as of Rep	ort Generated Date							\$162,115.73

Revision 4/1/2020 Page 4 of 10



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

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

Project: J4l3333

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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/1/22	11/29/22	1.00	LS	400 FT Guardrail removal on MO-45 west of I-435					Back payment for the guardrail removal completed on 6/1/2022

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

Revision 4/1/2020 Page 5 of 10



Property   Communication   C										
CONCINATE REPORT CONTINUES TO A 2022  1 May 16 SYSTEM (\$115.556.85)  2 May 16 SYSTEM (\$115.556.85)  2 May 16 SYSTEM (\$115.556.85)  2 May 16 SYSTEM (\$115.556.85)  3 May 1, SYSTEM (\$115.556.85)  1 To adjustment officits the criginal system generated Misterial Dayment Estimate Exception 1 on the quirted Payment Estimate Exception 1 on the quirted Payment Estimate. The payment officits the criginal system generated Misterial Dayment Statement officits the criginal system generated Misterial Dayment Statement officits the criginal system generated Misterial Dayment Statement official the criginal system generated Misterial Dayment Statement official the criginal system generated Misterial Dayment Statement official the criginal system generated Misterial Dayment official the criginal system generated Misterial Dayment of the misterial exceptions are resolved on CO 2002 Miss 18, and a 2002 Miss 18,	Project	Line	Description		Adjustment				Amount	Remarks
2022   2	J4I3333	0800	CONC MATL FOR	Material		1		SYSTEM	\$118,556.88	Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment
2022						1		SYSTEM	(\$118,556.88)	
Total						2		SYSTEM	\$118,556.88	Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment
Material - Total						2		SYSTEM	(\$118,556.88)	
Overrun					- Total				\$0.00	
overnun - Total  Overnu				Material - To	tal				\$0.00	
Editriate Rem Adjustment (0002) overrun and provided in sufficiency Quartify 379,200.  Total  Overrun - Tota				Overrun	Overrun	1		woodwj1	(\$11,005.28)	
2						1		SYSTEM	\$11,005.28	Estimate Item Adjustment (0002) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 379.200;
Overrun - Total  Overru						1		SYSTEM	(\$11,005.28)	
						2		woodwj1	\$11,005.28	
1010   FULL DEPTH   PAVEMENT   REPAIR SAW CUT   CYOR   PAVEMENT   REPAIR SAW CUT   PAVEMENT   REPAIR SAW CUT   PAVEMENT   REPAIR SAW CUT   PAVEMENT   REPAIR SAW CUT   PAVEMENT   P					Overrun - T	otal			\$0.00	
Overrun - Total  Overru				Overrun - To	tal				\$0.00	
PAYEMENT REPAIR SAW CUT (FOR 1997 16 SYSTEM 2022 2 May 16 SYSTEM 2020 110 - Total 2020 2 2 May 16 SYSTEM 2020 2 SYSTEM 2000 2021 2 SYSTEM 2002 2 SYSTEM 2000 2 SYSTEM 20		0080 -	· Total						\$0.00	
Commonweight   Comm		0110	PAVEMENT	Overrun	Overrun	1		SYSTEM	(\$507.50)	
Dowerun - Total   So.00						2		SYSTEM	\$507.50	previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is
Otto-Total   ODWEL BAR (OREILLING, FURNISHING AND INST   Image: Part of the common of the current Payment   Stimulate   System   St., 992.75   System   St., 992.75   Stimulate   Exception 3 on the current Payment Estimate.					Overrun - T	otal			\$0.00	
DOWEL BAR (DRILLING, FURNISHING AND INST  1 May 3, 2022 SYSTEM (\$4,992.75)  1 May 16, 2022 SYSTEM (\$4,992.75)  2 May 16, 2022 SYSTEM (\$4,992.75)  2 May 16, 2022 SYSTEM (\$4,992.75)  3 Jun 1, 2022 SYSTEM (\$4,992.75)  3 Jun 1, 2022 SYSTEM (\$4,992.75)  3 Jun 1, 2022 SYSTEM (\$4,992.75)  4 Jun 16, 2022 SYSTEM (\$4,992.75)  3 Jun 1, 2022 SYSTEM (\$4,992.75)  3 Jun 1, 2022 SYSTEM (\$4,992.75)  3 Jun 1, 2022 SYSTEM (\$4,992.75)  4 Jun 16, 2022 SYSTEM (\$4,992.75)  5 Jun 30, 2022 SYSTEM (\$4,992.75)  5 Jun 30, SYSTEM S4,992.75  5 Jun 30, SYSTEM S4,992.75  6 Jun 30, SYSTEM S4,992.75  7 Aug 2, SYSTEM S4,992.75  7 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 6 on the current Payment Estimate.  5 Jun 30, SYSTEM (\$4,992.75)				Overrun - To	tal				\$0.00	
CRILLING, FURNISHING AND INST   2022   SYSTEM   Estimate lem Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		0110 -	· Total						\$0.00	
1 May 3, SYSTEM (84,992.75) 2022 2 May 16, SYSTEM 2022 3 May 16, SYSTEM (\$4,992.75) 2022 3 Jun 1, SYSTEM 2022 3 Jun 1, SYSTEM 2022 4 Jun 16, SYSTEM 2022 5 Jun 30, SYSTEM 2022 5 Jun 30, SYSTEM 2022 6 Jun 30, SYSTEM 2022 7 Aug 2, SYSTEM 34,992.75 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 8 4,992.75 7 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 9 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 9 Jun 30, SYSTEM 2022 9 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Payment Estimate Exception 6 on the current Payment Estimate Payment		0120	(DRILLING, FURNISHING AND	Material		1		SYSTEM	\$4,992.75	Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment
Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  2 May 16, SYSTEM (\$4,992.75) 2022  3 Jun 1, SYSTEM \$4,992.75  2022  4 Jun 16, SYSTEM \$4,992.75  4 Jun 16, SYSTEM \$4,992.75  5 Jun 18, SYSTEM \$4,992.75  5 Jun 30, SYSTEM \$4,992.75  5 Jun 30, SYSTEM \$4,992.75  5 Jun 30, SYSTEM \$4,992.75  6 Jul 18, SOSTEM \$4,992.75  7 Aug 2, SYSTEM \$4,992.75  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			INST			1		SYSTEM	(\$4,992.75)	
3 Jun 1, 2022  3 Jun 1, 2022  4 Jun 16, 2022  4 Jun 16, 2022  5 YSTEM 24,992.75  Jun 30, 2022  5 Jun 30, 2022  5 Jun 30, 2022  6 Jul 18, 2022  7 Aug 2, SYSTEM 34,992.75  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.  5 SYSTEM 34,992.75  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.  5 Jun 30, 2022  6 Jul 18, 2022  6 Jul 18, 2022  7 Aug 2, SYSTEM 34,992.75  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.  5 Jun 30, 2022  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.  5 Jun 30, 2022  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.  7 SySTEM 34,992.75  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.						2		SYSTEM	\$4,992.75	Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment
Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  3 Jun 1, 2022  4 Jun 16, 2022  5 SYSTEM \$4,992.75  5 Jun 30, 2022  5 Jun 30, 2022  5 Jun 30, 2022  5 Jun 30, 2022  6 Jul 18, 2022  7 Aug 2, SYSTEM \$4,992.75  Catherian Adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  5 Jun 30, 2YSTEM \$4,992.75  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.  6 Jul 18, 2YSTEM \$4,992.75  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  6 Jul 18, 2YSTEM \$4,992.75  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.						2		SYSTEM	(\$4,992.75)	
4 Jun 16, 2022 SYSTEM \$4,992.75 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate.  5 Jun 30, 2022 SYSTEM (\$4,992.75)  6 Jul 18, 2022 SYSTEM \$4,992.75 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate.  6 Jul 18, 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.  7 Aug 2, SYSTEM \$4,992.75 This adjustment offsets the original system-generated Material Payment						3		SYSTEM	\$4,992.75	Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment
Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  4 Jun 16, 2022  5 Jun 30, 2022  5 Jun 30, 2022  5 Jun 30, 2022  6 Jul 18, 2022  6 Jul 18, 2022  6 Jul 18, 2022  7 Aug 2, SYSTEM  SYSTEM (\$4,992.75)  Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.  Estimate Exception 6 on the current Payment Estimate.  Estimate Exception 6 on the current Payment Estimate.  Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate.						3		SYSTEM	(\$4,992.75)	
5 Jun 30, 2022 SYSTEM \$4,992.75 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  5 Jun 30, 2022 (\$4,992.75)  6 Jul 18, 2022 SYSTEM \$4,992.75 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  6 Jul 18, 2022 SYSTEM \$4,992.75 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.						4		SYSTEM	\$4,992.75	Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment
Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  5 Jun 30, 2022  6 Jul 18, 2022  SYSTEM \$4,992.75  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  6 Jul 18, 2022  7 Aug 2, SYSTEM \$4,992.75  This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.						4		SYSTEM	(\$4,992.75)	
2022 6 Jul 18, 2022 \$4,992.75 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 6 Jul 18, 2022 \$4,992.75 This adjustment offsets the original system-generated Material Payment 7 Aug 2, SYSTEM \$4,992.75 This adjustment offsets the original system-generated Material Payment						5		SYSTEM	\$4,992.75	Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment
2022 Estimate Item Adjustment (0001) dué to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.  6 Jul 18, 2022 (\$4,992.75)  7 Aug 2, SYSTEM \$4,992.75 This adjustment offsets the original system-generated Material Payment						5		SYSTEM	(\$4,992.75)	
2022  7 Aug 2, SYSTEM \$4,992.75 This adjustment offsets the original system-generated Material Payment					6	6		SYSTEM	\$4,992.75	
7 Aug 2, SYSTEM \$4,992.75 This adjustment offsets the original system-generated Material Payment										
						6	Jul 18,	SYSTEM	(\$4,992.75)	



oject I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
3333	0120	DOWEL BAR	Material						Estimate Exception 6 on the current Payment Estimate.										
		(DRILLING, FURNISHING AND INST			7	Aug 2, 2022	SYSTEM	(\$4,992.75)											
					8	Aug 16, 2022	SYSTEM	\$4,992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.										
					8	Aug 16, 2022	SYSTEM	(\$4,992.75)											
				- Total				\$0.00											
			Material - To	tal				\$0.00											
			Overrun	Overrun	1	May 3, 2022	woodwj1	(\$15.75)	Manual adjustment removing overrun quantity. This will be returned when the overrun is resolved on a change order or the material exceptions are resolved.										
					1	May 3, 2022	SYSTEM	\$15.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 951.000; Overrun Quantity Balance 3.00.										
					1	May 3, 2022	SYSTEM	(\$15.75)											
					2	May 16, 2022	woodwj1	\$15.75	Returning manual adjustment now that the Overrun has been resolved on 0 0001										
				Overrun - T	otal			\$0.00											
			Overrun - To	tal				\$0.00											
C	0120 -	Total						\$0.00											
C	0150	CMS W/O COMMUNICATION INTERFACE,	Material		1	May 3, 2022	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.										
		CONT F/			1	May 3, 2022	SYSTEM	(\$18,000.00)											
															2	May 16, 2022	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	May 16, 2022	SYSTEM	(\$18,000.00)											
					3	Jun 1, 2022	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					3	Jun 1, 2022	SYSTEM	(\$18,000.00)											
					4	Jun 16, 2022	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Paymen Estimate Exception 8 on the current Payment Estimate.										
					4	Jun 16, 2022	SYSTEM	(\$18,000.00)											
					5	Jun 30, 2022	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Paymen Estimate Exception 8 on the current Payment Estimate.										
					5	Jun 30, 2022	SYSTEM	(\$18,000.00)											
					6	Jul 18, 2022	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Paymen Estimate Exception 8 on the current Payment Estimate.										
					6	Jul 18, 2022	SYSTEM	(\$18,000.00)											
					7	Aug 2, 2022	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Paymen Estimate Exception 8 on the current Payment Estimate.										
					7	Aug 2, 2022	SYSTEM	(\$18,000.00)											
				- Total				\$0.00											
			Material - To	tal				\$0.00											
C	0150 -	Total						\$0.00											
(	0170	MISC.	Material		1	May 3, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Paymen										



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4I3333	0170	MISC.	Material		1	May 3, 2022	SYSTEM	(\$1,250.00)			
					2	May 16, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					2	May 16, 2022	SYSTEM	(\$1,250.00)			
					3	Jun 1, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	Jun 1, 2022	SYSTEM	(\$1,250.00)			
					4	Jun 16, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Jun 16, 2022	SYSTEM	(\$1,250.00)			
					5	Jun 30, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					5	Jun 30, 2022	SYSTEM	(\$1,250.00)			
					6	Jul 18, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					6	Jul 18, 2022	SYSTEM	(\$1,250.00)			
					7	Aug 2, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
							7	Aug 2, 2022	SYSTEM	(\$1,250.00)	
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0470	T-4-1						00.00			
	0170 -							\$0.00			
	0170 -	MGS GUARDRAIL	Construction Stockpile		4	Jun 16, 2022	SYSTEM	(\$9,842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Stockpile	- Total			SYSTEM	(\$9,842.00) (\$9,842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Stockpile	- Total Stockpile - 1	Гotal	2022		(\$9,842.00) (\$9,842.00) (\$9,842.00)			
			Stockpile  Construction Construction Stockpile	Stockpile - 1			SYSTEM	(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction Construction Stockpile STMA	Stockpile - 1	Fotal 1	May 3, 2022		(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00			
			Construction Construction Stockpile STMA Construction	Stockpile - 1	Total  1  TMA - Tota	May 3, 2022	SYSTEM	(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00 \$9,842.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction Construction Stockpile STMA	Stockpile - 1	Fotal 1	May 3, 2022		(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00 \$9,842.00			
			Construction Construction Stockpile STMA Construction	Stockpile - 1	Total  1  TMA - Tota	May 3, 2022	SYSTEM	(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00 \$9,842.00	Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment		
			Construction Construction Stockpile STMA Construction	Stockpile - 1	Fotal 1 FMA - Tota	May 3, 2022  Jun 16, 2022  Jun 16,	SYSTEM	(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00 \$9,842.00 \$9,842.00 \$12,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment		
			Construction Construction Stockpile STMA Construction	Stockpile - 1	TMA - Tota  4	May 3, 2022  Jun 16, 2022  Jun 16, 2022  Jun 30,	SYSTEM SYSTEM	(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00 \$9,842.00 \$12,000.00 (\$12,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment		
			Construction Construction Stockpile STMA Construction	Stockpile - 1	TMA - Total 4 4 5	May 3, 2022  May 3, 2022  Jun 16, 2022  Jun 30, 2022  Jun 30, 2022	SYSTEM SYSTEM SYSTEM	(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00 \$9,842.00 \$12,000.00 (\$12,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment		
			Construction Construction Stockpile STMA Construction	Stockpile - 1	Total	May 3, 2022  Jun 16, 2022  Jun 30, 2022  Jun 30, 2022  Jun 30, 2022  Jun 30, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00 \$9,842.00 \$12,000.00 (\$12,000.00) (\$12,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment		
			Construction Construction Stockpile STMA Construction	Stockpile - 1	TMA - Total 4 4 5 6	May 3, 2022  Jun 16, 2022  Jun 30, 2022  Jun 30, 2022  Jul 18, 2022  Jul 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00 \$9,842.00 \$12,000.00 (\$12,000.00) (\$12,000.00) (\$12,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment		
			Construction Construction Stockpile STMA Construction	Stockpile - 1	TMA - Total 4 4 5 6 6	May 3, 2022  Jun 16, 2022  Jun 30, 2022  Jun 30, 2022  Jul 18, 2022  Jul 18, 2022  Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,842.00) (\$9,842.00) (\$9,842.00) \$9,842.00 \$9,842.00 \$12,000.00 (\$12,000.00) (\$12,000.00) (\$12,000.00) (\$12,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3333	0270	MGS GUARDRAIL	Material						Estimate Exception 1 on the current Payment Estimate.
					8	Aug 16, 2022	SYSTEM	(\$12,000.00)	
				- Total		LULL		\$0.00	
			Material - Tot					\$0.00	
	0270 -	Total						\$0.00	
	0280	MGS END	Construction		4	Jun 16,	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ANCHOR	Stockpile			2022			
			0	- Total	F-4-1			(\$842.00)	
			Construction  Construction	Зтоскрие -	1 otal	May 2	SYSTEM	(\$842.00)	Downant Estimate Itam Adjustment generated Steeknile Transaction
			Stockpile		ı	May 3, 2022	STSTEIN	\$842.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$842.00	
			Construction	Stockpile S	TMA - Tota	ı		\$842.00	
			Material		4	Jun 16, 2022	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 16, 2022	SYSTEM	(\$1,175.00)	
					5	Jun 30, 2022	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 30, 2022	SYSTEM	(\$1,175.00)	
					6	Jul 18, 2022	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 18, 2022	SYSTEM	(\$1,175.00)	
					7	Aug 2, 2022	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Aug 2, 2022	SYSTEM	(\$1,175.00)	Estimate Exception 3 on the current rayment Estimate.
					8	Aug 16, 2022	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 16, 2022	SYSTEM	(\$1,175.00)	Estimate Exception 6 on the duton't dynam Estimate.
				- Total		2022		\$0.00	
			Material - Tot					\$0.00	
	0280 -	Total						\$0.00	
	0290		Construction Stockpile		4	Jun 16, 2022	SYSTEM	(\$1,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	.4	- Total				(\$1,900.00)	
		(MAOII)	Construction		Total			(\$1,900.00)	
			Construction Stockpile		1	May 3, 2022	SYSTEM	\$1,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total		2022		\$1,900.00	
			Construction		TMA - Tota	1		\$1,900.00	
			Material		4	Jun 16, 2022	SYSTEM	\$2,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jun 16, 2022	SYSTEM	(\$2,825.00)	
					5	Jun 30, 2022	SYSTEM	\$2,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 30, 2022	SYSTEM	(\$2,825.00)	
					6	Jul 18, 2022	SYSTEM	\$2,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment
						2022			Lournate norm Aujustinom (0000) due to user woodwji overndumy Fayillent





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3333	0290	TYPE A	Material						Estimate Exception 4 on the current Payment Estimate.
		CRASHWORTHY END TERMINAL (MASH)			6	Jul 18, 2022	SYSTEM	(\$2,825.00)	
					7	Aug 2, 2022	SYSTEM	\$2,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 2, 2022	SYSTEM	(\$2,825.00)	
					8	Aug 16, 2022	SYSTEM	\$2,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Aug 16, 2022	SYSTEM	(\$2,825.00)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	0290 - Total							\$0.00	
J4I3333 -	4l3333 - Total							\$0.00	
Overall -	Overall - Total							\$0.00	