



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 7	Contract ID 211119-D08 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 16, 2022 Pay Period End August 1, 2022	Original Contract Amount \$3,515,000.00 Net Change Order Amount (\$0.23) Current Contract Amount \$3,514,999.77
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Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 3, 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		51.88%

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			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
211119-D08			
Total Posted Items Pay	\$364,125.50	\$1,459,338.74	\$1,823,464.24
Gross Item Adjustments	\$89,337.48	(\$101,908.75)	(\$12,571.27)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$453,462.98	\$1,357,429.99	\$1,810,892.97

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3356	0020	2063300	CLASS 4 EXCAVATION	CUYD	\$25.000	4	\$100.00
	0040	2142000	FURNISHING ROCK FILL	CUYD	\$30.000	46	\$1,380.00
	0050	2143000	PLACING ROCK FILL	CUYD	\$25.000	46	\$1,150.00
	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$53.000	6,131.5	\$324,969.50
	0110	4071005	TACK COAT	GAL	\$2.500	4,144	\$10,360.00
	0120	6097000	ROCK LINING	CUYD	\$75.000	8	\$600.00
	0270	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,500.000	14.1	\$21,150.00
	0280	7061030	REINFORCING STEEL (CULVERTS)	LB	\$2.000	2,208	\$4,416.00
Project J5S3356 - Total							\$364,125.50
Overall - Total							\$364,125.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3356	0040	FURNISHING ROCK FILL	Material			-46	\$30.00	(\$1,380.00)
	0040	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 1 on	46	\$30.00	\$1,380.00



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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
J5S3356					the current Payment Estimate.			
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,517.3	\$5.64	\$14,207.64
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,261.9	\$5.64	\$7,122.16
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,352.3	\$5.64	\$13,276.38
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-6,131.5	\$53.00	(\$324,969.50)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	6,131.5	\$53.00	\$324,969.50
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index = 728.75 Base Index = 487.5 Index Difference = 728.75 - 487.5 = 241.25 Installed Quantity (Tons) = 6131.5 Virgin AC % = 3.70 Mix ID = SL22-31 AC Adjustment = 241.25 * 6131.5 * 0.037 = \$54,731.30			\$54,731.30
	0120	ROCK LINING	Material			-8	\$75.00	(\$600.00)
	0120	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	8	\$75.00	\$600.00
	0270	CLASS B-1 CONCRETE (CULVERTS)	Material			-14.6	\$1,500.00	(\$21,900.00)
	0270	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	14.6	\$1,500.00	\$21,900.00
J5S3396	0460	GRAVEL (A) OR CRUSHED STONE (B)	Material			-16	\$40.50	(\$648.00)
	0460	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	16	\$40.50	\$648.00
	0490	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$500.00	(\$1,000.00)
	0490	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$500.00	\$1,000.00
	0570	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-87,808	\$0.12	(\$10,536.96)
	0570	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	87,808	\$0.12	\$10,536.96



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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
J5S3396		MARKING PAINT, TYPE P BEADS			Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	0580	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-87,808	\$0.11	(\$9,658.88)
	0580	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user straw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	87,808	\$0.11	\$9,658.88
Total								\$89,337.48



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3356	FAS S402(53)	Resurface	P, O	WASHINGTON	from MO 8 to SME on Route O; from MO 8 to Route C on Route P
J5S3396	FAS S402(55)	Resurface	F	WASHINGTON	from west of Coleman Ave. to SME

Totals by Job Numbers

Job Number		Totals		
		This Estimate	Previous	To Date
J5S3356	Posted Item Pay	\$364,125.50	\$934,574.00	\$1,298,699.50
	Gross Item Adjustments	\$89,337.48	(\$157,877.00)	(\$68,539.52)
	Gross Item Pay	\$453,462.98	\$776,697.00	\$1,230,159.98
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3396	Posted Item Pay	\$0.00	\$524,764.74	\$524,764.74
	Gross Item Adjustments	\$0.00	\$55,968.25	\$55,968.25
	Gross Item Pay	\$0.00	\$580,732.99	\$580,732.99
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3356, Item 2142000, Project Item Line Number 0040, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3396, Item 3105002, Project Item Line Number 0460, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3356, Item 4020520, Project Item Line Number 0100, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3356, Item 6097000, Project Item Line Number 0120, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3396, Item 6123000A, Project Item Line Number 0490, Material Set 6123000A96, Material 0616TMTCC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTCC is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3396, Item 6206000C, Project Item Line Number 0570, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3396, Item 6206000C, Project Item Line Number 0570, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3396, Item 6206001C, Project Item Line Number 0580, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3396, Item 6206001C, Project Item Line Number 0580, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3356, Item 7034041, Project Item Line Number 0270, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3356, Item 7034041, Project Item Line Number 0270, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3356, Item 7034041, Project Item Line Number 0270, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-D08, Contract Project J5S3356, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8061006, Minor Item.	Pending Change Order.	strawt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-D08, Contract Project J5S3356, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8061005, Minor Item.	Pending Change Order.	strawt1	Acknowledged



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

Report Generated on August 4, 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-D08	J5S3356	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$13,669.41	\$0.00
		0001	0020	2063300	CLASS 4 EXCAVATION	4.00	0.00	4.00	CUYD	4.00	\$25.00	\$100.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1,613.10	0.00	1,613.10	STA	1,334.10	\$535.00	\$713,743.50
		0001	0040	2142000	FURNISHING ROCK FILL	46.00	0.00	46.00	CUYD	46.00	\$30.00	\$1,380.00
		0001	0050	2143000	PLACING ROCK FILL	46.00	0.00	46.00	CUYD	46.00	\$25.00	\$1,150.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,200.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3.00	0.00	3.00	SQYD	0.00	\$100.00	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	171.00	0.00	171.00	TONS	0.00	\$40.00	\$0.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	13,681.90	-13,681.90	0.00	TONS	0.00	\$45.50	\$0.00
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,433.80	0.00	16,433.80	TONS	6,131.50	\$53.00	\$324,969.50
		0001	0110	4071005	TACK COAT	20,903.00	0.00	20,903.00	GAL	4,144.00	\$2.50	\$10,360.00
		0001	0120	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	8.00	\$75.00	\$600.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,846.00	0.00	1,846.00	SQFT	0.00	\$4.50	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$10.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$2,000.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$150,000.00	\$0.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$275.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174,406.00	0.00	174,406.00	LF	0.00	\$0.12	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	166,718.00	0.00	166,718.00	LF	0.00	\$0.11	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	611.00	0.00	611.00	SQYD	0.00	\$18.90	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,373.70	0.00	1,373.70	STA	0.00	\$20.00	\$0.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	832.90	0.00	832.90	STA	0.00	\$20.00	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0001	0270	7034041	CLASS B-1 CONCRETE (CULVERTS)	14.60	0.00	14.60	CUYD	14.60	\$1,500.00	\$21,900.00
		0001	0280	7061030	REINFORCING STEEL (CULVERTS)	2,230.00	0.00	2,230.00	LB	2,230.00	\$2.00	\$4,460.00
		0001	0290	7250415	15 IN. PIPE GROUP C	124.00	0.00	124.00	LF	0.00	\$50.00	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	38.20	0.00	38.20	ACRE	0.00	\$2,350.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	94.70	0.00	94.70	CUYD	0.00	\$48.50	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	631.00	0.00	631.00	LF	6,352.00	\$27.00	\$171,504.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	79.00	0.00	79.00	LF	420.00	\$10.00	\$4,200.00
		0001	0340	8061016	SEDIMENT REMOVAL	631.00	0.00	631.00	CUYD	0.00	\$26.50	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING	7.60	0.00	7.60	ACRE	0.00	\$1,950.00	\$0.00
		0001	0360	8061019	SILT FENCE	3,155.00	0.00	3,155.00	LF	150.00	\$3.55	\$532.50
		0010	0370	6061060	MGS GUARDRAIL	438.00	0.00	438.00	LF	438.00	\$34.00	\$14,892.00
		0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$900.00	\$900.00
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.00
		0040	0410	9039901	MISC.Adjusting Existing Signs	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0070	0420	7039903	MISC.Headwall Modification	42.00	0.00	42.00	LF	42.00	\$231.00	\$9,702.00
		0071	0430	7039903	MISC.Headwall Modification	26.00	0.00	26.00	LF	26.00	\$231.00	\$6,006.00
		0001	5001	4019905	MISC.Line item includes 3 inches of Bituminous Pavement Mixture PG64-22 and 4 four inches of either Type 1 or Type 5 compacted base rock.	0.00	46,088.20	46,088.20	SQYD	0.00	\$13.51	\$0.00

Project J5S3356 - Total Value Posted to Date as of Report Generated Date **\$1,298,699.50**



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

Report Generated on August 4, 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-D08	J5S3396	0001	0440	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0450	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,200.00	\$6,000.00
		0001	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	119.00	0.00	119.00	TONS	16.00	\$40.50	\$648.00
		0001	0470	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,163.20	0.00	7,163.20	TONS	7,139.30	\$53.00	\$378,382.90
		0001	0480	4071005	TACK COAT	10,417.00	0.00	10,417.00	GAL	5,346.00	\$2.50	\$13,365.00
		0001	0490	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0500	6161005	CONSTRUCTION SIGNS	870.00	0.00	870.00	SQFT	870.00	\$4.50	\$3,915.00
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$10.00	\$1,000.00
		0001	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	0530	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0550	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$25.00	\$550.00
		0001	0560	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,808.00	0.00	87,808.00	LF	87,808.00	\$0.12	\$10,536.96
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,808.00	0.00	87,808.00	LF	87,808.00	\$0.11	\$9,658.88
		0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	367.00	0.00	367.00	SQYD	367.00	\$24.00	\$8,808.00
		0010	0600	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$40.00	\$2,000.00
		0010	0610	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	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		Project J5S3396 - Total Value Posted to Date as of Report Generated Date										
211119-D08 Overall - Total Value Posted to Date as of Report Generated Date											\$1,823,464.24	



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

Report Generated on August 4, 2022

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

Project: J5S3356

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
0020	2063300	CLASS 4 EXCAVATION	7/19/22	8/1/22	4.00	CUYD	Route O right side of box culvert extension.	0.911				
0040	2142000	FURNISHING ROCK FILL	7/21/22	8/1/22	46.00	CUYD	Route O right side at box culvert extension.	0.911				
0050	2143000	PLACING ROCK FILL	7/21/22	8/1/22	46.00	CUYD	Route O right side at box culvert extension.	0.911				
0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/29/22	8/2/22	2,517.30	TONS		0.013		2.575		
			7/30/22	8/2/22	1,261.90	TONS	Route P left side.	14.010		11.421		
			8/1/22	8/2/22	2,352.30	TONS	Route P left side.	11.421		6.490		
0110	4071005	TACK COAT	7/29/22	8/2/22	1,692.00	GAL	Route O both lanes.	0.013		2.575		
			7/30/22	8/2/22	785.00	GAL	Route P left side.	14.010		11.421		
			8/1/22	8/2/22	1,667.00	GAL	Route P left side.	11.421		6.490		
0120	6097000	ROCK LINING	7/21/22	8/1/22	8.00	CUYD	Route O right side at box culvert extension.	0.911				
0270	7034041	CLASS B-1 CONCRETE (CULVERTS)	7/19/22	8/1/22	1.50	CUYD	Route O left side headwall cap.	0.911				
			7/20/22	8/1/22	12.60	CUYD	Route O right side box culvert extension.	0.911				
0280	7061030	REINFORCING STEEL (CULVERTS)	7/19/22	8/1/22	2,208.00	LB	Route O left side headwall cap. and right side box culvert extension.	0.911				

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
J5S3396	0500	May 5, 2022	870	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000 to 8.325	rte. F	1.00	4.5			4.5
				WO8-11 48x48 16.00 UNEVEN LANES		0.000 to 8.325	rte. F	16.00	16			256
				GO20-2 48x24 8.00 END ROAD WORK		0.000 to 8.325	rte. F	2.00	8			16
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000 to 8.325	rte. F	2.00	8			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000 to 8.325	rte. F	2.00	10			20
				CONST-5 36x48 12.00 POINT OF PRESENCE		0.000 to 8.325	rte. F	2.00	12			24
				WO8-12 48x48 16.00 NO CENTER LINE		0.000 to 8.325	rte. F	8.00	16			128
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000 to 8.325	rte. F	3.00	1.5			4.5
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000 to 8.325	rte. F	3.00	16			48
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.000 to 8.325	rte. F	4.00	2.19			8.76
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000 to 8.325	rte. F	6.00	16			96
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000 to 8.325	rte. F	7.00	16			112
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000 to 8.325	rte. F	7.00	16			112
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000 to 8.325	rte. F	2.00	12			24
0500 - Total												869.76



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3356	0040	FURNISHING ROCK FILL	Material		7	Aug 2, 2022	SYSTEM	\$1,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Aug 2, 2022	SYSTEM	(\$1,380.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
	0040 - Total								\$0.00			
	0100	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		7	Aug 2, 2022	SYSTEM	\$324,969.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						7	Aug 2, 2022	SYSTEM	(\$324,969.50)			
				- Total							\$0.00	
				Material - Total							\$0.00	
					Other Item Adjustment	ACAD	7	Aug 2, 2022	strawt1	\$54,731.30	Current Index = 728.75 Base Index = 487.5 Index Difference = 728.75 - 487.5 = 241.25 Installed Quantity (Tons) = 6131.5 Virgin AC % = 3.70 Mix ID = SL22-31 AC Adjustment = 241.25 * 6131.5 * 0.037 = \$54,731.30	
		ACAD - Total							\$54,731.30			
		Other Item Adjustment - Total							\$54,731.30			
					Price FUEL		7	Aug 2, 2022	SYSTEM	\$34,606.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total							\$34,606.18			
		Price FUEL - Total							\$34,606.18			
	0100 - Total								\$89,337.48			
	0120	0120	ROCK LINING	Material		7	Aug 2, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						7	Aug 2, 2022	SYSTEM	(\$600.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
0120 - Total								\$0.00				
0270	0270	CLASS B-1 CONCRETE (CULVERTS)	Material		6	Jul 18, 2022	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					6	Jul 15, 2022	SYSTEM	(\$750.00)				
					7	Aug 2, 2022	SYSTEM	\$21,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					7	Aug 2, 2022	SYSTEM	(\$21,900.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
0270 - Total								\$0.00				
0280	0280	REINFORCING STEEL (CULVERTS)	Material		6	Jul 18, 2022	SYSTEM	\$44.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					6	Jul 15, 2022	SYSTEM	(\$44.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
0280 - Total								\$0.00				
0320	0320	ROCK DITCH CHECK	Overrun	Overrun	5	Jul 1, 2022	SYSTEM	(\$26,622.00)				
					6	Jul 15, 2022	SYSTEM	(\$127,845.00)				



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3356	0320	ROCK DITCH CHECK	Overrun	Overrun - Total				(\$154,467.00)	
			Overrun - Total				(\$154,467.00)		
	0320 - Total							(\$154,467.00)	
	0330	ALTERNATE DITCH CHECK	Material		5	Jul 1, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Jul 1, 2022	SYSTEM	(\$300.00)	
					6	Jul 18, 2022	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user strawt1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					6	Jul 15, 2022	SYSTEM	(\$4,200.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			Overrun	Overrun	6	Jul 15, 2022	SYSTEM	(\$3,410.00)	
Overrun - Total				(\$3,410.00)					
Overrun - Total				(\$3,410.00)					
0330 - Total							(\$3,410.00)		
0360	SILT FENCE	Material		6	Jul 18, 2022	SYSTEM	\$532.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user strawt1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				6	Jul 15, 2022	SYSTEM	(\$532.50)		
		- Total				\$0.00			
		Material - Total				\$0.00			
		0360 - Total							\$0.00
0370	MGS GUARDRAIL	Construction Stockpile		5	Jul 1, 2022	SYSTEM	(\$9,070.98)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$9,070.98)		
		Construction Stockpile - Total				(\$9,070.98)			
		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$9,070.98	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total				\$9,070.98			
Construction Stockpile STMI - Total				\$9,070.98					
0370 - Total							\$0.00		
0380	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Jul 1, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$545.00)		
		Construction Stockpile - Total				(\$545.00)			
		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$545.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total				\$545.00			
Construction Stockpile STMI - Total				\$545.00					
0380 - Total							\$0.00		
0390	MGS END ANCHOR	Construction Stockpile		5	Jul 1, 2022	SYSTEM	(\$1,684.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$1,684.00)		
		Construction Stockpile - Total				(\$1,684.00)			
		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$1,684.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total				\$1,684.00			
Construction Stockpile STMI - Total				\$1,684.00					
0390 - Total							\$0.00		
0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jul 1, 2022	SYSTEM	(\$5,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$5,700.00)		



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3356	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile - Total						(\$5,700.00)		
			Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$5,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$5,700.00		
			Construction Stockpile STMI - Total						\$5,700.00		
			0400 - Total						\$0.00		
J5S3356 - Total								(\$68,539.52)			
J5S3396	0460	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 16, 2022	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	May 16, 2022	SYSTEM	(\$648.00)			
					4	Jun 1, 2022	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jun 1, 2022	SYSTEM	(\$648.00)			
					5	Jul 1, 2022	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Jul 1, 2022	SYSTEM	(\$648.00)			
					6	Jul 18, 2022	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jul 15, 2022	SYSTEM	(\$648.00)			
					7	Aug 2, 2022	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Aug 2, 2022	SYSTEM	(\$648.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				0460 - Total						\$0.00	
				0470		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	May 2, 2022	SYSTEM
	2	May 2, 2022	SYSTEM					(\$292,464.60)			
	3	May 16, 2022	SYSTEM					\$378,382.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	3	May 16, 2022	SYSTEM					(\$378,382.90)			
- Total								\$0.00			
Material - Total								\$0.00			
Other Item Adjustment	ACAD	2	May 2, 2022					strawt1	\$13,905.86	Current Index: 557.5 Base Index: 487.5 Index difference = 557.5-487.5 = 70 Installed Quantity = 5518.2 Tons Virgin AC% = 3.60% Mix ID: SL22-1 AC Adjustment = 70 \$/Ton * 5518.2 Tons * 0.036 = \$13905.86	
		3	May 16, 2022					strawt1	\$8,753.94	Current Index = 637.5 Base Index = 487.5 Index Difference = 150 Tons = 1621.1 Virgin AC% = 3.60 AC Adjustment = 150*1621.1*0.036 = \$8753.94	
ACAD - Total								\$22,659.80			
Other Item Adjustment - Total								\$22,659.80			
Price FUEL		2	May 2, 2022					SYSTEM	\$23,450.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		3	May 16, 2022	SYSTEM	\$10,225.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3396	0470	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL	- Total				\$33,676.03		
			Price FUEL - Total					\$33,676.03		
	0470 - Total								\$56,335.83	
	0480	TACK COAT	Material			2	May 2, 2022	SYSTEM	\$10,912.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						2	May 2, 2022	SYSTEM	(\$10,912.50)	
						3	May 16, 2022	SYSTEM	\$13,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						3	May 16, 2022	SYSTEM	(\$13,365.00)	
						4	Jun 1, 2022	SYSTEM	\$13,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						4	Jun 1, 2022	SYSTEM	(\$13,365.00)	
						5	Jul 1, 2022	SYSTEM	\$13,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						5	Jul 1, 2022	SYSTEM	(\$13,365.00)	
						6	Jul 18, 2022	SYSTEM	\$13,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						6	Jul 15, 2022	SYSTEM	(\$13,365.00)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0480 - Total								\$0.00	
	0490	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			5	Jul 1, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						5	Jul 1, 2022	SYSTEM	(\$1,000.00)	
						6	Jul 18, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						6	Jul 15, 2022	SYSTEM	(\$1,000.00)	
						7	Aug 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						7	Aug 2, 2022	SYSTEM	(\$1,000.00)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	0490 - Total								\$0.00	
	0500	CONSTRUCTION SIGNS	Material			3	May 16, 2022	SYSTEM	\$3,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						3	May 16, 2022	SYSTEM	(\$3,915.00)	
				- Total						
Material - Total								\$0.00		
0500 - Total								\$0.00		
0520	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			3	May 16, 2022	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	May 16, 2022	SYSTEM	(\$4,400.00)		
			- Total							



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3396	0520	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material - Total						\$0.00				
			0520 - Total						\$0.00				
	0550	PREF THERMO PVMT MARK, 24 IN WHIT	Material			5	Jul 1, 2022	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						5	Jul 1, 2022	SYSTEM	(\$550.00)				
						6	Jul 18, 2022	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						6	Jul 15, 2022	SYSTEM	(\$550.00)				
						- Total					\$0.00		
			Material - Total						\$0.00				
	0550 - Total							\$0.00					
	0560	PREF THERMO PVMT MARK, R/R XING	Material			5	Jul 1, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						5	Jul 1, 2022	SYSTEM	(\$2,500.00)				
						6	Jul 18, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						6	Jul 15, 2022	SYSTEM	(\$2,500.00)				
						- Total					\$0.00		
			Material - Total						\$0.00				
	0560 - Total							\$0.00					
	0570	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			5	Jul 1, 2022	SYSTEM	\$10,536.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						5	Jul 1, 2022	SYSTEM	(\$10,536.96)				
						6	Jul 18, 2022	SYSTEM	\$10,536.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						6	Jul 15, 2022	SYSTEM	(\$10,536.96)				
						7	Aug 2, 2022	SYSTEM	\$10,536.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						7	Aug 2, 2022	SYSTEM	(\$10,536.96)				
						- Total					\$0.00		
						Material - Total						\$0.00	
						Other Item Adjustment	REFL	5	Jul 1, 2022	strawt1	(\$187.35)	See retro calculator spreadsheet.	
						REFL - Total					(\$187.35)		
			Other Item Adjustment - Total						(\$187.35)				
	0570 - Total							(\$187.35)					
	0580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			5	Jul 1, 2022	SYSTEM	\$9,658.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
						5	Jul 1, 2022	SYSTEM	(\$9,658.88)				
					6	Jul 18, 2022	SYSTEM	\$9,658.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					6	Jul 15, 2022	SYSTEM	(\$9,658.88)					
					7	Aug 2, 2022	SYSTEM	\$9,658.88	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3396	0580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2022			Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					7	Aug 2, 2022	SYSTEM	(\$9,658.88)					
			- Total								\$0.00		
			Material - Total								\$0.00		
			Other Item Adjustment	REFL	5	Jul 1, 2022	strawt1	(\$180.23)	See retro calculator spreadsheet				
			REFL - Total								(\$180.23)		
			Other Item Adjustment - Total								(\$180.23)		
			0580 - Total								(\$180.23)		
			0600	MGS GUARDRAIL	Construction Stockpile		5	Jul 1, 2022	SYSTEM	(\$1,035.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							
					Construction Stockpile - Total								(\$1,035.50)
					Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$1,035.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total								\$1,035.50
					Construction Stockpile STMI - Total								\$1,035.50
			0600 - Total								\$0.00		
0610	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jul 1, 2022	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total								(\$8,400.00)		
		Construction Stockpile - Total								(\$8,400.00)			
		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total								\$8,400.00			
		Construction Stockpile STMI - Total								\$8,400.00			
0610 - Total								\$0.00					
0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jul 1, 2022	SYSTEM	(\$7,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total								(\$7,600.00)		
		Construction Stockpile - Total								(\$7,600.00)			
		Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$7,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total								\$7,600.00			
		Construction Stockpile STMI - Total								\$7,600.00			
0620 - Total								\$0.00					
J5S3396 - Total								\$55,968.25					
Overall - Total								(\$12,571.27)					