



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 16, 2023

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 10 | Contract ID 211119-H07 Prime Contractor Pace Construction Company, LLC | Pay Period Start January 2, 2023 Pay Period End March 15, 2023 | Original Contract Amount \$3,380,000.00 Net Change Order Amount (\$9,905.28) Current Contract Amount \$3,370,094.72 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | camdel1 |
| March 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| March 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | November 7, 2022 | 100.00% |

| 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 3, 2022 | January 3, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 10 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 211119-H07 | | | |
| Total Posted Items Pay | \$0.00 | \$3,370,099.62 | \$3,370,099.62 |
| Gross Item Adjustments | \$100,278.36 | \$386,673.94 | \$486,952.30 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$15,200.00) | (\$15,200.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$100,278.36 | \$3,741,573.56 | \$3,841,851.92 |

Items Paid This Estimate Period
No Data Available

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 |
| J9S3363 | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '2.95480' is applied (if non-zero). | -0.1 | \$61.95 | (\$6.20) |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.64400 - 60.00000, 'is applied (if non-zero). | 1,516.44 | \$65.64 | \$99,545.19 |
| | 0170 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This Retro Reflectivity Adjustment was paid on the wrong contract. | | | (\$989.47) |
| | 0180 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | This Retro Reflectivity Adjustment was paid on the wrong contract. | | | (\$617.16) |
| | 0200 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero). | 391 | \$6.00 | \$2,346.00 |
| Total | | | | | | | | \$100,278.36 |



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

Report Generated on March 18, 2023

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|-------------------------------------|
| J9S3363 | FAS S703(51) | Resurface | T | VARIOUS | from Rte. 51 near Puxico to Rte. 60 |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| | This Estimate | Previous | To Date |
|-----------------------------------|---------------------|-----------------------|-----------------------|
| J9S3363 | | | |
| Posted Item Pay | \$0.00 | \$3,370,099.62 | \$3,370,099.62 |
| Gross Item Adjustments | \$100,278.36 | \$386,673.94 | \$486,952.30 |
| Gross Item Pay | \$100,278.36 | \$3,756,773.56 | \$3,857,051.92 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damages | \$0.00 | (\$15,200.00) | (\$15,200.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 211119-H07, Contract Project J9S3363, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4011211, Minor Item. | The quantity removed on change order 0001 was incorrect. A quantity of 0.10 will be added back to contract on a change order 0002. | camdel1 | Acknowledged |



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

Report Generated on March 18, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 211119-H07 | J9S3363 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0001 | 0020 | 2129900 | MISC.SHOULDER GRADING | 1,162.00 | 0.00 | 1,162.00 | 100F | 1,162.00 | \$147.50 | \$171,395.00 |
| | | 0001 | 0030 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 7,570.00 | -198.00 | 7,372.00 | LF | 7,372.00 | \$12.00 | \$88,464.00 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 219.00 | 0.00 | 219.00 | TONS | 219.00 | \$18.00 | \$3,942.00 |
| | | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 1,555.00 | 0.00 | 1,555.00 | TONS | 1,555.00 | \$53.00 | \$82,415.00 |
| | | 0001 | 0060 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 12,834.20 | -581.00 | 12,253.20 | TONS | 12,253.20 | \$57.00 | \$698,432.40 |
| | | 0001 | 0070 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 19,834.10 | -312.44 | 19,521.66 | TONS | 19,521.76 | \$59.00 | \$1,151,783.84 |
| | | 0001 | 0080 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 6,725.60 | 1,516.44 | 8,242.04 | TONS | 8,242.04 | \$60.00 | \$494,522.40 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 24,024.00 | -7,997.00 | 16,027.00 | GAL | 16,027.00 | \$2.35 | \$37,663.45 |
| | | 0001 | 0100 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 1,313.00 | -24.15 | 1,288.85 | SQFT | 1,288.85 | \$6.50 | \$8,377.52 |
| | | 0001 | 0120 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -200.00 | 0.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0130 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 |
| | | 0001 | 0140 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$216,926.22 | \$216,926.22 |
| | | 0001 | 0160 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0170 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 205,255.00 | 0.00 | 205,255.00 | LF | 205,255.00 | \$0.12 | \$24,630.60 |
| | | 0001 | 0180 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 120,764.00 | 0.00 | 120,764.00 | LF | 120,764.00 | \$0.12 | \$14,491.68 |
| | | 0001 | 0190 | 6223011 | CONCRETE PLANING (BITUMINOUS OVERLAY) | 4,763.00 | 0.00 | 4,763.00 | SQYD | 4,763.00 | \$3.00 | \$14,289.00 |
| | | 0001 | 0200 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,778.00 | 391.00 | 5,169.00 | SQYD | 5,169.00 | \$6.00 | \$31,014.00 |
| | | 0001 | 0210 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 615.80 | -8.80 | 607.00 | STA | 607.00 | \$13.50 | \$8,194.50 |
| | | 0001 | 0220 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0230 | 7261018 | 18 IN. PIPE GROUP A | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$95.00 | \$1,900.00 |
| | | 0001 | 0240 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$11,750.00 | \$0.00 |
| | | 0001 | 0250 | 8061017 | TEMPORARY SEEDING | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$7,700.00 | \$0.00 |
| | | 0010 | 0260 | 6061060 | MGS GUARDRAIL | 1,250.00 | -188.00 | 1,062.00 | LF | 1,062.00 | \$34.00 | \$36,108.00 |
| | | 0010 | 0270 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 5,975.00 | 0.00 | 5,975.00 | LF | 5,975.00 | \$38.00 | \$227,050.00 |
| | | 0010 | 0280 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,500.00 | \$4,500.00 |
| | | 0010 | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,100.00 | \$15,500.00 |
| Project J9S3363 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,370,099.62 | |
| 211119-H07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,370,099.62 | |



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

Report Generated on March 18, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 211119-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|---|---|--------------------------------------|-----------------------|--------------------------------------|--------------|---|---|---|---|---|---------------------|------------------------------|
| J9S3363 | 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 5 | Oct 17, 2022 | SYSTEM | \$3,054.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 5 | Oct 17, 2022 | SYSTEM | (\$3,054.24) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0040 - Total | | | | | | | \$0.00 | |
| | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 6 | Nov 2, 2022 | SYSTEM | \$39,222.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 6 | Nov 2, 2022 | SYSTEM | (\$39,222.65) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0050 - Total | | | | | | | \$0.00 | |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD | 4 | Oct 3, 2022 | camdel1 | \$15,235.03 | Route T in Various Counties | | | | |
| | | | | | 5 | Oct 17, 2022 | barnfc1 | \$92,930.09 | barnfc1 | | | | |
| | | | | | ACAD - Total | | | | | | | \$108,165.12 | See ACAdjustment Calculation |
| | | | | | Other Item Adjustment - Total | | | | | | | \$108,165.12 | |
| | | | | | Price FUEL | | 4 | Oct 3, 2022 | SYSTEM | \$9,626.16 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | 5 | Oct 17, 2022 | SYSTEM | | | \$31,106.19 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | - Total | | | | | | | \$40,732.35 | | | | |
| | | Price FUEL - Total | | | | | | | \$40,732.35 | | | | |
| | | 0060 - Total | | | | | | | \$148,897.47 | | | | |
| | | 0070 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Material | | 6 | Nov 2, 2022 | SYSTEM | \$266,783.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 6 | Nov 2, 2022 | SYSTEM | (\$266,783.84) | | | | |
| | - Total | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment | ACAD | | | | | 5 | Oct 17, 2022 | barnfc1 | \$69,687.28 | barnfc1 | | | |
| | | | 6 | Nov 2, 2022 | stottt1 | \$111,810.44 | Route T Mainline Asphalt Index | | | | | | |
| | | | ACAD - Total | | | | | | | \$181,497.72 | See ACAdjustment Calculation | | |
| Other Item Adjustment - Total | | | | | | | \$181,497.72 | | | | | | |
| Overrun | Overrun | | 10 | Mar 16, 2023 | SYSTEM | (\$6.20) | Averaged Price Adjustment from this item on all previous payment estimates of '2.95480' is applied (if non-zero). | | | | | | |
| | | | Overrun - Total | | | | | | | (\$6.20) | | | |
| Overrun - Total | | | | | | | (\$6.20) | | | | | | |
| Price FUEL | | | 5 | Oct 17, 2022 | SYSTEM | \$20,256.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | 6 | Nov 2, 2022 | SYSTEM | \$37,425.94 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | - Total | | | | | | | \$57,682.90 | | | | |
| Price FUEL - Total | | | | | | | \$57,682.90 | | | | | | |
| 0070 - Total | | | | | | | \$239,174.42 | | | | | | |
| 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 5 | Oct 17, 2022 | SYSTEM | \$56,421.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 5 | Oct 17, 2022 | SYSTEM | (\$56,421.60) | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 211119-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--|---|------------------------|--|------------------------|---------------------|--------------|----------------|---|---|---|--|---------------|
| J9S3363 | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 6 | Nov 2, 2022 | SYSTEM | \$403,536.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 6 | Nov 2, 2022 | SYSTEM | (\$403,536.00) | | | | | |
| | | | | | 7 | Nov 16, 2022 | SYSTEM | \$494,522.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 7 | Nov 16, 2022 | SYSTEM | (\$494,522.40) | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | Other Item Adjustment | ACAD | | 5 | Oct 17, 2022 | barnfc1 | \$9,558.76 | barnfc1 See ACAdjustment Calculation | | |
| | | | | | | 6 | Nov 2, 2022 | stottt1 | \$51,069.21 | Route T Mainline in lieu of SL Asphalt Index | | | |
| | | | | | | 7 | Nov 16, 2022 | camdel1 | \$9,820.84 | Asphalt Cement Price Adjustment | | | |
| | | | | | ACAD - Total | | | | | | | \$70,448.81 | |
| | | | | Other Item Adjustment - Total | | | | | | | \$70,448.81 | | |
| | | | | Overrun | Overrun | | 7 | Nov 16, 2022 | SYSTEM | (\$99,545.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 10 | Mar 16, 2023 | SYSTEM | \$99,545.19 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.64400 - 60.00000', is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | | Price FUEL | | | 5 | Oct 17, 2022 | SYSTEM | \$2,778.58 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 6 | Nov 2, 2022 | SYSTEM | \$17,094.23 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | 7 | Nov 16, 2022 | SYSTEM | \$8,558.79 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | - Total | | | | | | | \$28,431.60 | |
| | | | | Price FUEL - Total | | | | | | | \$28,431.60 | | |
| | | | | 0080 - Total | | | | | | | \$98,880.41 | | |
| | | | 0170 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | | 8 | Dec 15, 2022 | camdel1 | \$989.47 | Retro Reflectivity Adjustment | |
| | | | | | | | | 10 | Mar 16, 2023 | camdel1 | (\$989.47) | This Retro Reflectivity Adjustment was paid on the wrong contract. | |
| | | | | | | REFL - Total | | | | | | | \$0.00 |
| | | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| | | | | 0170 - Total | | | | | | | \$0.00 | | |
| | | | 0180 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | | 8 | Dec 15, 2022 | camdel1 | \$617.16 | Retro Reflectivity Adjustment | |
| | | | | | | | | 10 | Mar 16, 2023 | camdel1 | (\$617.16) | This Retro Reflectivity Adjustment was paid on the wrong contract. | |
| | REFL - Total | | | | | | | \$0.00 | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |
| | 0180 - Total | | | | | | | \$0.00 | | | | | |
| 0200 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | | 5 | Oct 17, 2022 | SYSTEM | (\$2,346.00) | | | | | |
| | | | | | 10 | Mar 16, 2023 | SYSTEM | \$2,346.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000', is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | 0200 - Total | | | | | | | \$0.00 | | | | | |
| 0260 | MGS | Construction | | | 7 | Nov 16, | SYSTEM | (\$25,769.31) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 211119-H07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|--|--|--|--|---------------------------------------|----------------|--------------|--|--|----------------|--|
| J9S3363 | 0260 | GUARDRAIL | Stockpile | | 8 | Dec 15, 2022 | SYSTEM | (\$1,528.69) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | |
| | | | Construction Stockpile - Total | | | | | | | | |
| | | | Construction Stockpile STMI | | 2 | Feb 16, 2022 | SYSTEM | \$27,298.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | |
| | | | 0260 - Total | | | | | | | | |
| | | | 0270 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 6 | Nov 2, 2022 | SYSTEM | (\$141,906.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | |
| | | | | | Construction Stockpile - Total | | | | | | |
| | Construction Stockpile STMI | | | | 1 | Jan 18, 2022 | SYSTEM | \$141,906.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | | | |
| | 0270 - Total | | | | | | | | | | |
| | 0280 | MGS END ANCHOR | | | Construction Stockpile | | 6 | Nov 2, 2022 | SYSTEM | (\$950.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | | Nov 16, 2022 | SYSTEM | (\$1,615.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | | |
| | | | Construction Stockpile - Total | | | | | | | | |
| | | | Construction Stockpile STMI | | 1 | Jan 18, 2022 | SYSTEM | \$2,565.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | |
| | | | 0280 - Total | | | | | | | | |
| | 0290 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Nov 2, 2022 | SYSTEM | (\$4,333.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 7 | Nov 16, 2022 | SYSTEM | (\$5,416.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | | | | | |
| Construction Stockpile - Total | | | | | | | | | | | |
| Construction Stockpile STMI | | | | 1 | Jan 18, 2022 | SYSTEM | \$9,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | | | |
| 0290 - Total | | | | | | | | | | | |
| J9S3363 - Total | | | | | | | | | | | |
| Overall - Total | | | | | | | | | | | |