



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 211217-B06	<b>Pay Period Start</b> November 16, 2022	<b>Original Contract Amount</b> \$2,035,102.58
	<b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period End</b> December 1, 2022	<b>Net Change Order Amount</b> \$3,962.11
			<b>Current Contract Amount</b> \$2,039,064.69

Approval Date		By User
December 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	buckj
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
December 5, 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	November 10, 2022	98.36%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 10, 2022	November 10, 2022	
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date	June 24, 2022	June 24, 2022	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
211217-B06			
Total Posted Items Pay	\$9,900.71	\$1,995,704.09	\$2,005,604.80
Gross Item Adjustments	(\$2,965.58)	(\$197,059.27)	(\$200,024.85)
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	(\$55,300.00)	(\$55,300.00)
<b>Contract Total Payable This Estimate:</b>	<b>\$6,935.13</b>	<b>\$1,743,344.82</b>	<b>\$1,750,279.95</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3369	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.380	134	\$988.92
	0110	4019905	MISC.OPTIONAL PAVEMENT (8" CONCRETE OR 9.25" HMA)	SQYD	\$63.670	-399.5	(\$25,436.17)
	0150	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	SQYD	\$77.520	442	\$34,263.84
	0260	6161030	TYPE III MOVEABLE BARRICADE	EA	\$115.700	2	\$231.40
	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.260	-28	(\$147.28)
<b>Project J2S3369 - Total</b>							<b>\$9,900.71</b>
<b>Overall - Total</b>							<b>\$9,900.71</b>

**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
J2S3369	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	134	\$0.26	\$34.57
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-10,844	\$7.38	(\$80,028.72)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on	10,844	\$7.38	\$80,028.72



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 211217-B06	<b>Pay Period Start</b> November 16, 2022	<b>Original Contract Amount</b> \$2,035,102.58
<b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period End</b> December 1, 2022	<b>Net Change Order Amount</b> \$3,962.11	<b>Current Contract Amount</b> \$2,039,064.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3369					the current Payment Estimate.			
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			-85.2	\$48.56	(\$4,137.31)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.	85.2	\$48.56	\$4,137.31
	0110	MISC.	Material			-10,128	\$63.67	(\$644,849.76)
	0110	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.	10,128	\$63.67	\$644,849.76
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-3,127.27	\$136.73	(\$427,591.63)
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.	3,127.27	\$136.73	\$427,591.63
	0150	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	442	\$1.03	\$456.14
	0150	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-44	\$78.55	(\$3,456.29)
	0150	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-626	\$77.52	(\$48,527.52)
	0150	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.	626	\$77.52	\$48,527.52
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-120	\$25.24	(\$3,028.80)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	120	\$25.24	\$3,028.80
	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-349	\$6.31	(\$2,202.19)
	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.	349	\$6.31	\$2,202.19
	0340	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-10,364	\$0.26	(\$2,694.64)
	0340	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj	10,364	\$0.26	\$2,694.64



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 211217-B06	<b>Pay Period Start</b> November 16, 2022	<b>Original Contract Amount</b> \$2,035,102.58
	<b>Prime Contractor</b> S & A Equipment & Builders, LLC	<b>Pay Period End</b> December 1, 2022	<b>Net Change Order Amount</b> \$3,962.11
			<b>Current Contract Amount</b> \$2,039,064.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3369		BEADS			overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-13,204	\$0.26	(\$3,433.04)
	0350	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 buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.	13,204	\$0.26	\$3,433.04
	0360	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-81	\$12.62	(\$1,022.22)
	0360	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.	81	\$12.62	\$1,022.22
	0490	MISC.	Material			-0.8	\$8,940.18	(\$7,152.14)
	0490	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.	0.8	\$8,940.18	\$7,152.14
	0560	2 IN. PSST POST - 12 GA.	Material			-163	\$13.94	(\$2,272.22)
	0560	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.	163	\$13.94	\$2,272.22
	0570	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			-42	\$36.81	(\$1,546.02)
	0570	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate.	42	\$36.81	\$1,546.02
	0580	SH-FLAT SHEET	Material			-87	\$19.20	(\$1,670.40)
	0580	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate.	87	\$19.20	\$1,670.40
<b>Total</b>								<b>(\$2,965.58)</b>



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

Report Generated on December 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3369		Grading and pavement	BUS 63	ADAIR	from Route 63 west outer road to Route 6 north junction in Kirksville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3369	<b>Posted Item Pay</b>	\$9,900.71	\$1,995,704.09	\$2,005,604.80
	<b>Gross Item Adjustments</b>	(\$2,965.58)	(\$197,059.27)	(\$200,024.85)
	<b>Gross Item Pay</b>	<b>\$6,935.13</b>	<b>\$1,798,644.82</b>	<b>\$1,805,579.95</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	(\$55,300.00)	(\$55,300.00)



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

Report Generated on December 6, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 3105002, Project Item Line Number 0070, Material Set 310500296, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0501CCPAEA - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 4030103, Project Item Line Number 0120, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 5021108, Project Item Line Number 0150, Material Set 502110896, Material 0501CCPAEA - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 5021108, Project Item Line Number 0150, Material Set 502110896, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6200015, Project Item Line Number 0290, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6205906A, Project Item Line Number 0330, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6205906A, Project Item Line Number 0330, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206000C, Project Item Line Number 0340, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206125A96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 6206125A, Project Item Line Number 0360, Material Set 6206125A96, Material 1048PMTRHBWBLY - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBLY is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 8059901, Project Item Line Number 0490, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 9031270A, Project Item Line Number 0560, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 9031273, Project Item Line Number 0570, Material Set 903127396, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3369, Item 9035004A, Project Item Line Number 0580, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-B06, Contract Project J2S3369, Project Item Line Number 0150, Contract Line Item Number 0150, Minor Item.	No Remark was entered by Engineer	buckj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B06, Contract Project J2S3369, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205906A, Minor Item.	No Remark was entered by Engineer	buckj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B06, Contract Project J2S3369, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6206125A, Minor Item.	No Remark was entered by Engineer	buckj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B06, Contract Project J2S3369, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4011209, Minor Item.	No Remark was entered by Engineer	buckj	Acknowledged



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

Report Generated on December 6, 2022

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211217-B06, Contract Project J2S3369, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4071007, Minor Item.	No Remark was entered by Engineer	buckj	Acknowledged



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

Report Generated on December 6, 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)
211217-B06	J2S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$219,180.17	\$219,180.17
		0001	0020	2031000	CLASS A EXCAVATION	4,267.00	0.00	4,267.00	CUYD	4,267.00	\$22.74	\$97,031.58
		0001	0030	2036000	COMPACTING EMBANKMENT	1,058.00	0.00	1,058.00	CUYD	1,058.00	\$6.08	\$6,432.64
		0001	0040	2063000	CLASS 3 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	\$24.57	\$1,842.75
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	34.00	0.00	34.00	100F	34.00	\$435.37	\$14,802.58
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11,234.00	0.00	11,234.00	SQYD	10,844.00	\$7.38	\$80,028.72
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	64.20	85.20	TONS	85.20	\$48.56	\$4,137.31
		0001	0080	3109910	MISC.Permanent Aggregate Edge Treatment	48.00	0.00	48.00	TONS	48.00	\$66.91	\$3,211.68
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	673.00	0.00	673.00	TONS	722.44	\$136.73	\$98,779.22
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	46.00	0.00	46.00	TONS	34.82	\$136.73	\$4,760.94
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT (8" CONCRETE OR 9.25" HMA)	10,546.00	0.00	10,546.00	SQYD	10,128.00	\$63.67	\$644,849.76
		0001	0120	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3,182.00	0.00	3,182.00	TONS	3,127.27	\$136.73	\$427,591.63
		0001	0130	4071007	TACK COAT - LOW OR NON-TRACKING	2,803.00	0.00	2,803.00	GAL	3,491.00	\$3.16	\$11,031.56
		0001	0140	4079912	MISC.TACK COAT - POLYMER MODIFIED EMULSION MEMBRANE	437.00	0.00	437.00	GAL	437.00	\$15.78	\$6,895.86
		0001	0150	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	582.00	0.00	582.00	SQYD	626.00	\$77.52	\$48,527.52
		0001	0160	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$1,112.34	\$1,112.34
		0001	0170	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$966.77	\$2,900.31
		0001	0180	6044013	PIPE COLLAR, TYPE C	2.00	0.00	2.00	EA	2.00	\$1,045.54	\$2,091.08
		0001	0190	6049902	MISC.REMOVE & RESET INLET GRATE & FRAME	1.00	0.00	1.00	EA	0.00	\$964.42	\$0.00
		0001	0200	6057000	AGGREGATE DRAIN	288.00	0.00	288.00	LF	288.00	\$59.40	\$17,107.20
		0001	0210	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	\$50.93	\$2,240.92
		0001	0220	6096041	PLACING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	\$52.68	\$2,317.92
		0001	0230	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	9.00	\$132.51	\$1,192.59
		0001	0240	6161005	CONSTRUCTION SIGNS	596.00	0.00	596.00	SQFT	467.00	\$7.10	\$3,315.70
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$16.83	\$3,366.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	10.00	\$115.70	\$1,157.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,099.56	\$14,199.12
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$131,904.64	\$131,904.64
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	124.00	0.00	124.00	LF	120.00	\$25.24	\$3,028.80
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	27.00	\$347.09	\$9,371.43
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$315.54	\$1,262.16
		0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$736.25	\$1,472.50
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	271.00	0.00	271.00	LF	349.00	\$6.31	\$2,202.19
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,955.00	0.00	12,955.00	LF	10,364.00	\$0.26	\$2,694.64
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,505.00	0.00	16,505.00	LF	13,204.00	\$0.26	\$3,433.04
		0001	0360	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	74.00	0.00	74.00	LF	81.00	\$12.62	\$1,022.22
		0001	0370	6209902	MISC.helmeted bicyclist symbol	10.00	0.00	10.00	EA	10.00	\$525.89	\$5,258.90
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,068.00	0.00	3,068.00	SQYD	3,040.00	\$5.26	\$15,990.40
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,025.00	0.00	1,025.00	SQYD	1,025.00	\$14.73	\$15,098.25
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$36,812.52	\$36,812.52
		0001	0410	7250315A	15 IN. PIPE GROUP B	160.00	0.00	160.00	LF	160.00	\$69.03	\$11,044.80
		0001	0420	7250318A	18 IN. PIPE GROUP B	60.00	0.00	60.00	LF	60.00	\$90.24	\$5,414.40
		0001	0430	7261018	18 IN. PIPE GROUP A	14.00	0.00	14.00	LF	14.00	\$157.11	\$2,199.54



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

Report Generated on December 6, 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)		
211217-B06	J2S3369	0001	0440	7261024	24 IN. PIPE GROUP A	17.00	0.00	17.00	LF	17.00	\$141.08	\$2,398.36		
		0001	0450	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$967.36	\$967.36		
		0001	0460	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,040.93	\$2,081.86		
		0001	0470	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$724.19	\$1,448.38		
		0001	0480	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$769.46	\$1,538.92		
		0001	0490	8059901	MISC.SEEDING - COOL SEASON	1.00	0.00	1.00	LS	0.80	\$8,940.18	\$7,152.14		
		0001	0500	8061004	SEDIMENT TRAP ROCK	12.20	0.00	12.20	CUYD	12.20	\$68.37	\$834.11		
		0001	0510	8061006	ALTERNATE DITCH CHECK	200.00	339.00	539.00	LF	539.00	\$11.04	\$5,950.56		
		0001	0520	8061016	SEDIMENT REMOVAL	54.00	0.00	54.00	CUYD	0.00	\$21.41	\$0.00		
		0001	0530	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	1.00	\$5,784.82	\$5,784.82		
		0001	0540	8061019	SILT FENCE	1,400.00	-1,150.00	250.00	LF	90.00	\$2.52	\$226.80		
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	0.00	1.40	CUYD	1.30	\$2,629.47	\$3,418.31		
		0040	0560	9031270A	2 IN. PSST POST - 12 GA.	174.00	0.00	174.00	LF	163.00	\$13.94	\$2,272.22		
		0040	0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	45.00	0.00	45.00	LF	42.00	\$36.81	\$1,546.02		
		0040	0580	9035004A	SH-FLAT SHEET	93.00	0.00	93.00	SQFT	87.00	\$19.20	\$1,670.40		
		<b>Project J2S3369 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,005,604.80</b>
		<b>211217-B06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,005,604.80</b>





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

Report Generated on December 6, 2022

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

Project: J2S3369

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
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	11/30/22	12/1/22	134.00	SQYD	Final Quantity	422+66.21		485+00		
0110	4019905	MISC.	11/30/22	12/1/22	-399.50	SQYD	Final Quantity	422+66.21		485+00		
0150	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	11/30/22	12/1/22	442.00	SQYD	Final Quantity	422+66.21		485+00		
0260	6161030	TYPE III MOVEABLE BARRICADE	11/30/22	12/1/22	2.00	EA	Final Quantity.	422+66.21		485+00		
0380	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/30/22	12/1/22	-28.00	SQYD	Final Quantity	422+66.21		485+00		

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

No Data Available



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3369	0020	CLASS A EXCAVATION	Price FUEL		3	Jul 15, 2022	SYSTEM	\$280.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 29, 2022	SYSTEM	\$407.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 1, 2022	SYSTEM	\$476.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Nov 15, 2022	SYSTEM	\$91.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>				
	<b>Price FUEL - Total</b>							\$1,255.85	
	<b>0020 - Total</b>							\$1,255.85	
	0030	COMPACTING EMBANKMENT	Material		6	Sep 1, 2022	SYSTEM	\$3,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 1, 2022	SYSTEM	(\$3,648.00)	
					7	Sep 16, 2022	SYSTEM	\$3,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 16, 2022	SYSTEM	(\$3,648.00)	
					<b>- Total</b>				
	<b>Material - Total</b>							\$0.00	
	<b>0030 - Total</b>							\$0.00	
	0050	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		3	Jul 15, 2022	SYSTEM	\$4,789.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
3					Jul 15, 2022	SYSTEM	(\$4,789.07)		
4					Jul 29, 2022	SYSTEM	\$4,789.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.	
4					Jul 29, 2022	SYSTEM	(\$4,789.07)		
5					Aug 16, 2022	SYSTEM	\$9,142.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.	
5					Aug 16, 2022	SYSTEM	(\$9,142.77)		
<b>- Total</b>									\$0.00
<b>Material - Total</b>							\$0.00		
<b>0050 - Total</b>							\$0.00		
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Jul 15, 2022	SYSTEM	\$18,036.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				3	Jul 15, 2022	SYSTEM	(\$18,036.72)		
				6	Sep 1, 2022	SYSTEM	\$69,037.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Sep 1, 2022	SYSTEM	(\$69,037.69)		
				7	Sep 16, 2022	SYSTEM	\$76,928.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Sep 16, 2022	SYSTEM	(\$76,928.38)		
				8	Sep 30, 2022	SYSTEM	\$79,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				8	Sep 30, 2022	SYSTEM	(\$79,039.80)		
				9	Oct 17, 2022	SYSTEM	\$79,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3369	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		9	Oct 17, 2022	SYSTEM	(\$79,039.80)				
					10	Nov 2, 2022	SYSTEM	\$79,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Nov 2, 2022	SYSTEM	(\$79,039.80)				
					11	Nov 15, 2022	SYSTEM	\$79,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$79,039.80)				
					12	Dec 1, 2022	SYSTEM	\$80,028.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					12	Dec 1, 2022	SYSTEM	(\$80,028.72)				
									<b>- Total</b>	\$0.00		
									<b>Material - Total</b>	\$0.00		
			Price FUEL			3	Jul 15, 2022	SYSTEM	\$630.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						5	Aug 16, 2022	SYSTEM	\$434.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						6	Sep 1, 2022	SYSTEM	\$799.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						7	Sep 16, 2022	SYSTEM	\$272.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						8	Sep 30, 2022	SYSTEM	\$72.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						12	Dec 1, 2022	SYSTEM	\$34.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										<b>- Total</b>	\$2,244.27	
										<b>Price FUEL - Total</b>	\$2,244.27	
										<b>0060 - Total</b>	\$2,244.27	
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			3	Jul 15, 2022	SYSTEM	\$3,117.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						3	Jul 15, 2022	SYSTEM	(\$3,117.55)			
						11	Nov 15, 2022	SYSTEM	\$4,137.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						11	Nov 15, 2022	SYSTEM	(\$4,137.31)			
						12	Dec 1, 2022	SYSTEM	\$4,137.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						12	Dec 1, 2022	SYSTEM	(\$4,137.31)			
								<b>Material - Total</b>	\$0.00			
									<b>0070 - Total</b>	\$0.00		
0080	MISC. GRAVEL OR CR. STONE	Material			11	Nov 15, 2022	SYSTEM	\$3,211.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$3,211.68)				
									<b>Material - Total</b>	\$0.00		
									<b>0080 - Total</b>	\$0.00		
0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun		10	Nov 2, 2022	SYSTEM	(\$6,909.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
												<b>Overrun - Total</b>



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3369	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	<b>Overrun - Total</b>						<b>(\$6,909.30)</b>			
			Price FUEL		10	Nov 2, 2022	SYSTEM	\$2,182.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>						<b>\$2,182.64</b>			
			<b>Price FUEL - Total</b>						<b>\$2,182.64</b>			
	<b>0090 - Total</b>								<b>(\$4,726.66)</b>			
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Price FUEL		10	Nov 2, 2022	SYSTEM	\$105.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>						<b>\$105.20</b>			
			<b>Price FUEL - Total</b>						<b>\$105.20</b>			
	<b>0100 - Total</b>								<b>\$105.20</b>			
	0110	MISC.	Material			4	Jul 29, 2022	SYSTEM	(\$145,014.79)			
						5	Aug 16, 2022	SYSTEM	(\$311,664.65)			
						7	Sep 16, 2022	SYSTEM	\$663,785.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						7	Sep 16, 2022	SYSTEM	(\$663,785.22)			
						8	Sep 30, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						8	Sep 30, 2022	SYSTEM	(\$670,285.92)			
					9	Oct 17, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Oct 17, 2022	SYSTEM	(\$670,285.92)				
					10	Nov 2, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					10	Nov 2, 2022	SYSTEM	(\$670,285.92)				
					11	Nov 15, 2022	SYSTEM	\$670,285.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$670,285.92)				
					12	Dec 1, 2022	SYSTEM	\$644,849.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					12	Dec 1, 2022	SYSTEM	(\$644,849.76)				
<b>- Total</b>							<b>(\$456,679.44)</b>					
<b>Material - Total</b>								<b>(\$456,679.44)</b>				
					MaterialCredit		5	Aug 16, 2022	SYSTEM	\$145,014.79		
				6	Sep 1, 2022	SYSTEM	\$311,664.65					
<b>- Total</b>							<b>\$456,679.44</b>					
<b>MaterialCredit - Total</b>								<b>\$456,679.44</b>				
<b>0110 - Total</b>								<b>\$0.00</b>				
0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			11	Nov 15, 2022	SYSTEM	\$427,591.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$427,591.63)				
					12	Dec 1, 2022	SYSTEM	\$427,591.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					12	Dec 1, 2022	SYSTEM	(\$427,591.63)				



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3369	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material	<b>- Total</b>					\$0.00			
			<b>Material - Total</b>							\$0.00		
			Other Item Adjustment	SUBI	10	Nov 2, 2022	vierrs	(\$203,201.29)	50% deduction due to incorrect oil grade used in the supplied mix. Additional test results are pending.			
			<b>SUBI - Total</b>							(\$203,201.29)		
			<b>Other Item Adjustment - Total</b>							(\$203,201.29)		
			Price FUEL		10	Nov 2, 2022	SYSTEM	\$8,979.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Nov 15, 2022	SYSTEM	\$884.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>							\$9,864.85		
			<b>Price FUEL - Total</b>							\$9,864.85		
			<b>0120 - Total</b>							(\$193,336.44)		
			0130	TACK COAT - LOW OR NON-TRACKING	Material			10	Nov 2, 2022	SYSTEM	\$8,857.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.
								10	Nov 2, 2022	SYSTEM	(\$8,857.48)	
						11	Nov 15, 2022	SYSTEM	\$11,031.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						11	Nov 15, 2022	SYSTEM	(\$11,031.56)			
	<b>- Total</b>									\$0.00		
	<b>Material - Total</b>									\$0.00		
	Overrun	Overrun				11	Nov 15, 2022	SYSTEM	(\$2,174.08)			
	<b>Overrun - Total</b>									(\$2,174.08)		
	<b>Overrun - Total</b>									(\$2,174.08)		
	<b>0130 - Total</b>									(\$2,174.08)		
	0140	MISC. NON STANDARD TACK COAT	Material			10	Nov 2, 2022	SYSTEM	\$6,895.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						10	Nov 2, 2022	SYSTEM	(\$6,895.86)			
						11	Nov 15, 2022	SYSTEM	\$6,895.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						11	Nov 15, 2022	SYSTEM	(\$6,895.86)			
				<b>- Total</b>							\$0.00	
<b>Material - Total</b>								\$0.00				
<b>0140 - Total</b>							\$0.00					
0150	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			8	Sep 30, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					8	Sep 30, 2022	SYSTEM	(\$14,263.68)				
					9	Oct 17, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	Oct 17, 2022	SYSTEM	(\$14,263.68)				
					10	Nov 2, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					10	Nov 2, 2022	SYSTEM	(\$14,263.68)				
					11	Nov 15, 2022	SYSTEM	\$14,263.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$14,263.68)				



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3369	0150	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		12	Dec 1, 2022	SYSTEM	\$48,527.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.							
					12	Dec 1, 2022	SYSTEM	(\$48,527.52)								
			<b>- Total</b>								<b>\$0.00</b>					
			<b>Material - Total</b>								<b>\$0.00</b>					
			Overrun	Overrun	12	Dec 1, 2022	SYSTEM				(\$3,456.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
											(\$3,456.29)					
			<b>Overrun - Total</b>								<b>(\$3,456.29)</b>					
			<b>Overrun - Total</b>								<b>(\$3,456.29)</b>					
			Price FUEL		8	Sep 30, 2022	SYSTEM				\$187.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
											\$456.14		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>								<b>\$643.82</b>					
			<b>Price FUEL - Total</b>								<b>\$643.82</b>					
			<b>0150 - Total</b>								<b>(\$2,812.47)</b>					
			0170	PIPE COLLAR, TYPE A	Material		4	Jul 29, 2022	SYSTEM		\$1,933.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.				
											(\$1,933.54)					
							<b>- Total</b>								<b>\$0.00</b>	
							<b>Material - Total</b>								<b>\$0.00</b>	
			<b>0170 - Total</b>								<b>\$0.00</b>					
			0180	PIPE COLLAR, TYPE C	Material		4	Jul 29, 2022	SYSTEM		\$2,091.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.				
											(\$2,091.08)					
<b>- Total</b>								<b>\$0.00</b>								
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0180 - Total</b>								<b>\$0.00</b>								
0200	AGGREGATE DRAIN	Material		3	Jul 15, 2022	SYSTEM		\$5,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.							
								(\$5,346.00)								
				4	Jul 29, 2022	SYSTEM		\$5,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.							
								(\$5,346.00)								
				5	Aug 16, 2022	SYSTEM		\$8,553.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.							
								(\$8,553.60)								
				<b>- Total</b>								<b>\$0.00</b>				
				<b>Material - Total</b>								<b>\$0.00</b>				
<b>0200 - Total</b>								<b>\$0.00</b>								
0210	FURNISHING TYPE 1 ROCK DITCH LINER	Material		11	Nov 15, 2022	SYSTEM		\$2,240.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.							
								(\$2,240.92)								
				<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0210 - Total</b>								<b>\$0.00</b>								
0230	ROCK LINING	Material		11	Nov 15, 2022	SYSTEM		\$1,192.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment							



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3369	0230	ROCK LINING	Material		11	Nov 15, 2022	SYSTEM	(\$1,192.59)	Estimate Exception 12 on the current Payment Estimate.				
					- Total							\$0.00	
					Material - Total							\$0.00	
					0230 - Total							\$0.00	
					Material - Total							\$0.00	
	0240	CONSTRUCTION SIGNS	Material		2	Jul 1, 2022	SYSTEM	(\$624.80)					
					- Total							(\$624.80)	
					Material - Total							(\$624.80)	
					MaterialCredit	3	Jul 15, 2022	SYSTEM		\$624.80			
						- Total							\$624.80
MaterialCredit - Total							\$624.80						
0240 - Total							\$0.00						
	0250	CHANNELIZER (TRIM LINE)	Material		2	Jul 1, 2022	SYSTEM	(\$3,366.00)					
					- Total							(\$3,366.00)	
					Material - Total							(\$3,366.00)	
					MaterialCredit	3	Jul 15, 2022	SYSTEM		\$3,366.00			
						- Total							\$3,366.00
MaterialCredit - Total							\$3,366.00						
0250 - Total							\$0.00						
	0270	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 16, 2022	SYSTEM	\$14,199.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jun 16, 2022	SYSTEM	(\$14,199.12)					
					2	Jul 1, 2022	SYSTEM	(\$14,199.12)					
					- Total							(\$14,199.12)	
					Material - Total							(\$14,199.12)	
MaterialCredit	3	Jul 15, 2022	SYSTEM	\$14,199.12									
	- Total							\$14,199.12					
MaterialCredit - Total							\$14,199.12						
0270 - Total							\$0.00						
	0290	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Nov 15, 2022	SYSTEM	\$3,028.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					11	Nov 15, 2022	SYSTEM	(\$3,028.80)					
					12	Dec 1, 2022	SYSTEM	\$3,028.80		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					12	Dec 1, 2022	SYSTEM	(\$3,028.80)					
					- Total							\$0.00	
Material - Total							\$0.00						
0290 - Total							\$0.00						
	0300	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Nov 15, 2022	SYSTEM	\$9,371.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					11	Nov 15, 2022	SYSTEM	(\$9,371.43)					
					- Total							\$0.00	
Material - Total							\$0.00						
0300 - Total							\$0.00						



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3369	0310	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		11	Nov 15, 2022	SYSTEM	\$1,262.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$1,262.16)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0310 - Total						\$0.00	
					Material - Total						\$0.00	
	0320	PREF THERMO PVMT MARK, WORD (ONLY)	Material		11	Nov 15, 2022	SYSTEM	\$1,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user buckj overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$1,472.50)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0320 - Total						\$0.00	
					Material - Total						\$0.00	
	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Nov 15, 2022	SYSTEM	\$2,202.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user buckj overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$2,202.19)				
					12	Dec 1, 2022	SYSTEM	\$2,202.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					12	Dec 1, 2022	SYSTEM	(\$2,202.19)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					Overrun	Overrun	11	Nov 15, 2022	SYSTEM	(\$492.18)		
					Overrun - Total						(\$492.18)	
					Overrun - Total						(\$492.18)	
					0330 - Total						(\$492.18)	
	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		11	Nov 15, 2022	SYSTEM	\$2,694.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$2,694.64)				
					12	Dec 1, 2022	SYSTEM	\$2,694.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					12	Dec 1, 2022	SYSTEM	(\$2,694.64)				
					- Total						\$0.00	
					Material - Total						\$0.00	
0340 - Total						\$0.00						
	0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Nov 15, 2022	SYSTEM	\$3,433.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$3,433.04)				
					12	Dec 1, 2022	SYSTEM	\$3,433.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					12	Dec 1, 2022	SYSTEM	(\$3,433.04)				
					- Total						\$0.00	
					Material - Total						\$0.00	
0350 - Total						\$0.00						
	0360	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		11	Nov 15, 2022	SYSTEM	\$1,022.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					11	Nov 15, 2022	SYSTEM	(\$1,022.22)				





## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2S3369	0360	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material			2022											
						12	Dec 1, 2022	SYSTEM	\$1,022.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.							
						12	Dec 1, 2022	SYSTEM	(\$1,022.22)								
					<b>- Total</b>							\$0.00					
					<b>Material - Total</b>							\$0.00					
						Overrun	Overrun	11	Nov 15, 2022	SYSTEM		(\$88.34)					
					<b>Overrun - Total</b>							(\$88.34)					
					<b>Overrun - Total</b>							(\$88.34)					
					<b>0360 - Total</b>							(\$88.34)					
						0370	MISC. PAVEMENT MARKINGS	Material			11	Nov 15, 2022	SYSTEM	\$5,258.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate.		
										11	Nov 15, 2022	SYSTEM	(\$5,258.90)				
					<b>- Total</b>									\$0.00			
					<b>Material - Total</b>									\$0.00			
					<b>0370 - Total</b>							\$0.00					
						0450	15 IN. GROUP B FLARED END SEC	Material			4	Jul 29, 2022	SYSTEM	\$967.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.		
	4	Jul 29, 2022	SYSTEM	(\$967.36)													
<b>- Total</b>											\$0.00						
<b>Material - Total</b>											\$0.00						
<b>0450 - Total</b>							\$0.00										
	0470	18 IN. GROUP A FLARED END SECT	Material			4	Jul 29, 2022	SYSTEM	\$724.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.							
					4	Jul 29, 2022	SYSTEM	(\$724.19)									
<b>- Total</b>									\$0.00								
<b>Material - Total</b>									\$0.00								
<b>0470 - Total</b>							\$0.00										
	0480	24 IN. GROUP A FLARED END SECT	Material			4	Jul 29, 2022	SYSTEM	\$1,538.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 10 on the current Payment Estimate.							
					4	Jul 29, 2022	SYSTEM	(\$1,538.92)									
<b>- Total</b>									\$0.00								
<b>Material - Total</b>									\$0.00								
<b>0480 - Total</b>							\$0.00										
	0490	MISC. SEEDING	Material			11	Nov 15, 2022	SYSTEM	\$7,152.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.							
					11	Nov 15, 2022	SYSTEM	(\$7,152.14)									
					12	Dec 1, 2022	SYSTEM	\$7,152.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 18 on the current Payment Estimate.								
					12	Dec 1, 2022	SYSTEM	(\$7,152.14)									
<b>- Total</b>									\$0.00								
<b>Material - Total</b>									\$0.00								
<b>0490 - Total</b>							\$0.00										
	0500	SEDIMENT TRAP ROCK	Material		11	Nov 15, 2022	SYSTEM	\$834.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate.								



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3369	0500	SEDIMENT TRAP ROCK	Material		11	Nov 15, 2022	SYSTEM	(\$834.11)	
					- Total		\$0.00		
					Material - Total		\$0.00		
		0500 - Total		\$0.00					
	0510	ALTERNATE DITCH CHECK	Material		3	Jul 15, 2022	SYSTEM	\$5,950.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jul 15, 2022	SYSTEM	(\$5,950.56)	
					4	Jul 29, 2022	SYSTEM	\$5,950.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Jul 29, 2022	SYSTEM	(\$5,950.56)	
					5	Aug 16, 2022	SYSTEM	\$5,950.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Aug 16, 2022	SYSTEM	(\$5,950.56)	
					- Total		\$0.00		
					Material - Total		\$0.00		
					0510 - Total		\$0.00		
				0530	TEMPORARY SEEDING	Material		7	Sep 16, 2022
		7	Sep 16, 2022				SYSTEM	(\$5,784.82)	
		- Total					\$0.00		
		Material - Total					\$0.00		
		0530 - Total					\$0.00		
	0550	CONCRETE FOOTINGS, EMBEDDED	Material		11	Nov 15, 2022	SYSTEM	\$3,418.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$3,418.31)	
					- Total		\$0.00		
					Material - Total		\$0.00		
		0550 - Total		\$0.00					
0560	2 IN. PSST POST - 12 GA.	Material		11	Nov 15, 2022	SYSTEM	\$2,272.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate.	
				11	Nov 15, 2022	SYSTEM	(\$2,272.22)		
				12	Dec 1, 2022	SYSTEM	\$2,272.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				12	Dec 1, 2022	SYSTEM	(\$2,272.22)		
				- Total		\$0.00			
				Material - Total		\$0.00			
	0560 - Total		\$0.00						
0570	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		11	Nov 15, 2022	SYSTEM	\$1,546.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate.	
				11	Nov 15, 2022	SYSTEM	(\$1,546.02)		
				12	Dec 1, 2022	SYSTEM	\$1,546.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				12	Dec 1, 2022	SYSTEM	(\$1,546.02)		
				- Total		\$0.00			



## Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3369	0570	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material - Total					\$0.00	
	0570 - Total						\$0.00		
	0580	SH-FLAT SHEET	Material		11	Nov 15, 2022	SYSTEM	\$1,670.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user buckj overriding Payment Estimate Exception 32 on the current Payment Estimate.
					11	Nov 15, 2022	SYSTEM	(\$1,670.40)	
					12	Dec 1, 2022	SYSTEM	\$1,670.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Dec 1, 2022	SYSTEM	(\$1,670.40)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0580 - Total							\$0.00	
J2S3369 - Total								(\$200,024.85)	
Overall - Total								(\$200,024.85)	