



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number 18	Contract ID 211217-H05 Prime Contractor Apex Paving Co.	Pay Period Start December 16, 2022 Pay Period End January 1, 2023	Original Contract Amount \$10,080,771.09 Net Change Order Amount \$258,097.15 Current Contract Amount \$10,338,868.24
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Approval Date		By User
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
January 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
January 5, 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
July 31, 2023	July 31, 2023		41.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date	April 14, 2022	April 14, 2022	

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
211217-H05			
Total Posted Items Pay	\$19,440.00	\$4,253,925.75	\$4,273,365.75
Gross Item Adjustments	\$0.00	\$281,791.10	\$281,791.10
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	\$83,997.18	\$83,997.18
Contract Total Payable This Estimate:	\$19,440.00	\$4,619,714.03	\$4,639,154.03

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913597	0260	6134001	DOWEL BAR RETROFIT	EA	\$90.000	216	\$19,440.00
Project J913597 - Total							\$19,440.00
Overall - Total							\$19,440.00

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
J913597	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-258.1	\$12.00	(\$3,097.20)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	258.1	\$12.00	\$3,097.20
	0070	MISC.	Material			-1,482.61	\$44.27	(\$65,635.14)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,482.61	\$44.27	\$65,635.14
	0080	TYPE A3 SHOULDER	Material			-117.33	\$37.51	(\$4,401.05)
	0080	TYPE A3 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	117.33	\$37.51	\$4,401.05



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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
J9I3597					Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0135	MISC.	Material			-21,464	\$2.60	(\$55,806.40)
	0135	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	21,464	\$2.60	\$55,806.40
	0150	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material			-140.8	\$90.00	(\$12,672.00)
	0150	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	140.8	\$90.00	\$12,672.00
	0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			-321.8	\$6.00	(\$1,930.80)
	0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.	321.8	\$6.00	\$1,930.80
	0420	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-60	\$10.00	(\$600.00)
	0420	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.	60	\$10.00	\$600.00
	0470	MISC.	Material			-0.35	\$16,769.52	(\$5,869.33)
	0470	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.	0.35	\$16,769.52	\$5,869.33
	0500	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	Material			-25,981	\$3.85	(\$100,026.85)
	0500	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.	25,981	\$3.85	\$100,026.85
	0510	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Material			-2,274	\$3.85	(\$8,754.90)
	0510	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.	2,274	\$3.85	\$8,754.90
	0570	CURB BLOCKOUT	Material			-611	\$125.07	(\$76,417.77)
	0570	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 22	611	\$125.07	\$76,417.77



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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
J9I3597					on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on January 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913597	I 155-1(123)	Resurface	155	PEMISCOT	from Rte. 412 to Tennessee State line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J913597	Posted Item Pay	\$19,440.00	\$4,253,925.75	\$4,273,365.75
	Gross Item Adjustments	\$0.00	\$281,791.10	\$281,791.10
	Gross Item Pay	\$19,440.00	\$4,535,716.85	\$4,555,156.85
	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	\$83,997.18	\$83,997.18



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 3049910, Project Item Line Number 0070, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4010151, Project Item Line Number 0080, Material Set 401015196, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4010151, Project Item Line Number 0080, Material Set 401015196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4010151, Project Item Line Number 0080, Material Set 401015196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4079912, Project Item Line Number 0135, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6053030A, Project Item Line Number 0160, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6131012, Project Item Line Number 0200, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6205309, Project Item Line Number 0420, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBYP - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMTRBTP is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6252001, Project Item Line Number 0500, Material Set 625200196, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6252003, Project Item Line Number 0510, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	holtb3	Overridden



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

Report Generated on January 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 100510..CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J913597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J913597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J913597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-H05, Contract Project J913597, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6131012, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-H05, Contract Project J913597, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131013, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-H05, Contract Project J913597, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6161030, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged



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

Report Generated on January 6, 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)
211217-H05	J9I3597	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$76,208.14	\$60,966.51
		0001	0020	2039907	MISC.TRENCHING FOR PIPE AGGREGATE EDGE DRAIN	100.00	0.00	100.00	CUYD	23.60	\$190.00	\$4,484.00
		0001	0030	2129900	MISC.SHOULDER GRADING	46.00	0.00	46.00	100F	0.00	\$227.95	\$0.00
		0001	0035	2159903	MISC.Modified Shaping Slopes Class III	1,760.00	0.00	1,760.00	LF	0.00	\$10.00	\$0.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	977.00	0.00	977.00	SQYD	398.90	\$25.00	\$9,972.50
		0001	0050	3030610A	PLACING ROCK BASE	977.00	0.00	977.00	SQYD	398.90	\$10.00	\$3,989.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,081.00	0.00	1,081.00	SQYD	258.10	\$12.00	\$3,097.20
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	9,357.00	0.00	9,357.00	TONS	1,482.61	\$44.27	\$65,635.14
		0001	0080	4010151	TYPE A3 SHOULDER	9,827.30	0.00	9,827.30	SQYD	117.33	\$37.51	\$4,401.05
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22,548.10	0.00	22,548.10	TONS	6,236.93	\$78.78	\$491,345.35
		0001	0095	4019901	MISC.NRRA SUPPLEMENTARY TEST SECTIONS	1.00	0.00	1.00	LS	0.00	\$144,283.66	\$0.00
		0001	0120	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	42,848.90	0.00	42,848.90	TONS	13,628.42	\$93.78	\$1,278,073.23
		0001	0124	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.50	\$40,470.36	\$20,235.18
		0001	0125	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.50	\$4,855.28	\$2,427.64
		0001	0130	4071005	TACK COAT	12,646.00	0.00	12,646.00	GAL	3,515.00	\$2.33	\$8,189.95
		0001	0135	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	73,357.00	0.00	73,357.00	GAL	21,464.00	\$2.60	\$55,806.40
		0001	0140	4134000	BITUMINOUS FOG SEAL	14,167.00	0.00	14,167.00	GAL	0.00	\$3.39	\$0.00
		0001	0150	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	345.00	0.00	345.00	SQYD	140.80	\$90.00	\$12,672.00
		0001	0160	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	4,034.00	0.00	4,034.00	LF	955.70	\$15.00	\$14,335.50
		0001	0170	6054020	OUTLET PIPES AND SPLASH PADS	34.00	0.00	34.00	EA	8.00	\$1,350.00	\$10,800.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$0.00	\$0.00
		0001	0190	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,144.00	648.00	1,792.00	SQYD	1,687.80	\$225.00	\$379,755.00
		0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	114.00	0.00	114.00	SQYD	321.80	\$6.00	\$1,930.80
		0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	114.00	0.00	114.00	SQYD	321.80	\$8.00	\$2,574.40
		0001	0220	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,724.00	3,182.00	7,906.00	LF	6,291.00	\$10.00	\$62,910.00
		0001	0230	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,100.00	1,899.00	3,999.00	EA	3,495.00	\$8.00	\$27,960.00
		0001	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	49.40	0.00	49.40	CUYD	0.00	\$1,650.00	\$0.00
		0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	395.60	0.00	395.60	SQYD	0.00	\$115.00	\$0.00
		0001	0260	6134001	DOWEL BAR RETROFIT	10,680.00	0.00	10,680.00	EA	9,435.00	\$90.00	\$849,150.00
		0001	0270	6139903	MISC.TYPE E EXPANSION JOINT	456.00	0.00	456.00	LF	252.00	\$30.00	\$7,560.00
		0001	0280	6161005	CONSTRUCTION SIGNS	4,196.00	0.00	4,196.00	SQFT	1,883.00	\$8.00	\$15,064.00
		0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$35.00	\$420.00
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	962.00	0.00	962.00	EA	245.00	\$20.00	\$4,900.00
		0001	0310	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	6.00	\$150.00	\$900.00
		0001	0320	6161033	DIRECTIONAL INDICATOR BARRICADE	178.00	0.00	178.00	EA	32.00	\$0.00	\$0.00
		0001	0330	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0340	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0350	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$10,000.00	\$10,000.00
		0001	0360	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$0.00	\$0.00
		0001	0370	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	160.00	0.00	160.00	LF	0.00	\$178.29	\$0.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$263,893.91	\$197,920.43
		0001	0390	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0400	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,200.00	0.00	1,200.00	LF	1,200.00	\$2.00	\$2,400.00
		0001	0410	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$2.00	\$4,000.00



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

Report Generated on January 6, 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)
211217-H05	J9I3597	0001	0420	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	60.00	0.00	60.00	LF	60.00	\$10.00	\$600.00
		0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	151,103.00	0.00	151,103.00	LF	0.00	\$0.22	\$0.00
		0001	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,088.00	0.00	123,088.00	LF	0.00	\$0.22	\$0.00
		0001	0450	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,530.00	0.00	7,530.00	LF	0.00	\$1.00	\$0.00
		0001	0460	6207001	PAVEMENT MARKING REMOVAL	4,060.00	0.00	4,060.00	LF	4,060.00	\$2.00	\$8,120.00
		0001	0470	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.35	\$16,769.52	\$5,869.33
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	49,344.00	0.00	49,344.00	SQYD	13,584.00	\$2.15	\$29,205.60
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,967.00	0.00	22,967.00	SQYD	5,522.10	\$6.20	\$34,237.02
		0001	0500	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	10,022.00	15,959.00	25,981.00	LB	25,981.00	\$3.85	\$100,026.85
		0001	0510	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	2,274.00	0.00	2,274.00	LB	2,274.00	\$3.85	\$8,754.90
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,109.70	0.00	2,109.70	STA	0.00	\$24.50	\$0.00
		0010	0530	6061060	MGS GUARDRAIL	8,588.00	0.00	8,588.00	LF	8,388.00	\$32.00	\$268,416.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	8.00	\$3,700.00	\$29,600.00
		0010	0550	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	16.00	\$1,500.00	\$24,000.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	20.00	\$3,000.00	\$60,000.00
		0070	0570	7034600	CURB BLOCKOUT	611.00	0.00	611.00	LF	611.00	\$125.07	\$76,417.77
		0001	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	28.00	28.00	EA	28.00	\$137.25	\$3,843.00
		Project J9I3597 - Total Value Posted to Date as of Report Generated Date										
211217-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$4,273,365.75	



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

Report Generated on January 6, 2023

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

Project: J913597

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
0260	6134001	DOWEL BAR RETROFIT	12/22/22	12/22/22	216.00	EA	SBPL	3.369		4.782		

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	
J913597	0280	April 14, 2022	156	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.972	Route I-155	2.00	10		10.00	20	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.474	Route I-155	2.00	10		10.00	20	
				GO20-2 48x24 8.00 END ROAD WORK		1.5	Route I-155	2.00	8		8.00	16	
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		2	Route I-155	2.00	18		18.00	36	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.5	Route I-155	4.00	12		12.00	48	
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		0.474	I-155 NBL	4.00	16			64	
		April 26, 2022	540	WO20-1 48x48 16.00 ROAD BRIDGE/RAMP WORK AHEAD		0.474	I-155 NBL	4.00	16		64		
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.474	I-155 NBL	4.00	16		64		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.474	I-155 NBL	6.00	16		96		
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		0.474	I-155 NBL	4.00	16		64		
				R4-1 36x48 12.00 DO NOT PASS		0.474	I-155 NBL	4.00	12		48		
				See Special Sign Details	0.	I-155 NBL							
				CONST-3A 60x48 20.00 FINE SIGN		0.474	I-155 NBL	3.00	20		60		
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		0.474	I-155 NBL	2.00	16		32		
				R2-1 36x48 12.00 SPEED LIMIT XX		0.474	I-155 NBL	4.00	12		48		
	June 10, 2022			625	MO4-8a 24x18 3.00 END DETOUR		18.5	Route I-55	2.00	3		6	
					WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.4	Exit 1A Ramp 3	1.00	16		16	
					WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.2	Exit 1A Ramp 3	1.00	16		16	
		R11-2 48x30 10.00 ROAD CLOSED			0.1	Exit 1A Ramp 3	2.00	10		20			
		WO20-1 48x48 16.00 ROAD BRIDGE/RAMP WORK AHEAD			29.531	Route 84 / Route U & Ramps	4.00	16		64			
		R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)			30.061	Route 84 / Route U & Ramps	4.00	6		24			
		Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			3.2	Exit 1A Ramp 3	64.00	1		64			
		Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			3.2	Exit 1A Ramp 3	253.50	1		253.5			
		WO20-2 48x48 16.00 DETOUR AHEAD			3.2	Exit 1A Ramp 3	1.00	16		16			
		WO3-4 8x48 16.00 BE PREPARED TO STOP			29.814	Route 84 / Route U & Ramps	4.00	16		64			
		R2-1 36x48 12.00 SPEED LIMIT XX			29.741	Route 84 / Route U & Ramps	2.00	12		24			
		R1-2 48 TRI 6.93 YIELD			29.741	Route 84 / Route U & Ramps	2.00	6.93		13.86			
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			29.741	Route 84 / Route U & Ramps	2.00	6		12			
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			29.631	Route 84 / Route U & Ramps	2.00	16		32			
		November 15, 2022	352		WO8-9 48x48 16.00 LOW SHOULDER		0.473 - 6.976	NBL	8.00	16.00		128.00	
					WO8-11 48x48 16.00 UNEVEN LANES		0.473 - 6.976	NBL	14.00	16.00		224.00	
		November 16, 2022	210		WO20-3 48x48 16.00 ROAD CLOSED AHEAD		10.477	NBL I 155	1.00	16.00		W020-3a sign not in list	16.00
					WO20-3 48x48 16.00 ROAD CLOSED AHEAD		10.432	NBL I-155	1.00	16.00			16.00
	See Special Sign Details				9.995	NBL I 155	1.00			Special detour closed ahead assembly 56	32.00	32.00	
	See Special Sign Details				0.339 and 196.973	NBL I 155 RAMP TO I 55 AND SBL I 55	2.00			Special detour route assembly 50Y	19.50	39.00	
	See Special Sign Details				0.185 and 372.914	NBL I 55 and Route 84	2.00			Special detour route assembly 50E	19.50	39.00	
	R11-2 48x30 10.00 ROAD CLOSED				0.004	NBL I 155 Ramp	1.00	10.00			10.00		
	MO4-8a 24x18 3.00 END DETOUR				191.174	SBL I 55	1.00	3.00			3.00		
	WO20-2 48x48 16.00 DETOUR AHEAD				9.826	NBL I 155	1.00	16.00			16.00		
	See Special Sign Details		10.106 and 191.091	NBL I 155 AND NBL I 55	2.00			Special detour route assembly 50X	19.50	39.00			
	0280 - Total												1867.36



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0060	TYPE 5 AGGREGATE FOR BASE	Material		3	May 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 2, 2022	SYSTEM	(\$3,097.20)	
					4	May 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 16, 2022	SYSTEM	(\$3,097.20)	
					5	Jun 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2022	SYSTEM	(\$3,097.20)	
					6	Jun 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2022	SYSTEM	(\$3,097.20)	
					7	Jul 1, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jul 1, 2022	SYSTEM	(\$3,097.20)	
					8	Jul 18, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 18, 2022	SYSTEM	(\$3,097.20)	
					9	Aug 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 16, 2022	SYSTEM	(\$3,097.20)	
					10	Sep 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 2, 2022	SYSTEM	(\$3,097.20)	
					11	Sep 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 16, 2022	SYSTEM	(\$3,097.20)	
					12	Sep 30, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	(\$3,097.20)	
					13	Oct 17, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$3,097.20)	
					14	Nov 1, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$3,097.20)	
					15	Nov 15, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$3,097.20)	
					16	Dec 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0060	TYPE 5 AGGREGATE FOR BASE	Material						Estimate Exception 1 on the current Payment Estimate.					
					16	Dec 2, 2022	SYSTEM	(\$3,097.20)						
					17	Dec 15, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Dec 15, 2022	SYSTEM	(\$3,097.20)						
					18	Jan 3, 2023	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Jan 3, 2023	SYSTEM	(\$3,097.20)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Price FUEL		3	May 2, 2022	SYSTEM	\$50.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total								\$50.33	
					Price FUEL - Total								\$50.33	
					0060 - Total								\$50.33	
					0070		MISC. AGGREGATE FOR BASE	Material		14	Nov 1, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										14	Nov 1, 2022	SYSTEM	(\$65,635.14)	
										15	Nov 15, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
15	Nov 15, 2022	SYSTEM	(\$65,635.14)											
16	Dec 2, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
16	Dec 2, 2022	SYSTEM	(\$65,635.14)											
17	Dec 15, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
17	Dec 15, 2022	SYSTEM	(\$65,635.14)											
18	Jan 3, 2023	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
18	Jan 3, 2023	SYSTEM	(\$65,635.14)											
- Total										\$0.00				
Material - Total										\$0.00				
0070 - Total								\$0.00						
0080		TYPE A3 SHOULDER	Material		4	May 16, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	May 16, 2022	SYSTEM	(\$4,401.05)						
					5	Jun 2, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Jun 2, 2022	SYSTEM	(\$4,401.05)						
					6	Jun 16, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Jun 16, 2022	SYSTEM	(\$4,401.05)						
					7	Jul 1, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment					
					7	Jul 1, 2022	SYSTEM	(\$4,401.05)						



Line Item Adjustments by Estimate

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0080	TYPE A3 SHOULDER	Material			2022			Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jul 1, 2022	SYSTEM	(\$4,401.05)						
					8	Jul 18, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jul 18, 2022	SYSTEM	(\$4,401.05)						
					9	Aug 16, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Aug 16, 2022	SYSTEM	(\$4,401.05)						
					10	Sep 2, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Sep 2, 2022	SYSTEM	(\$4,401.05)						
					11	Sep 16, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Sep 16, 2022	SYSTEM	(\$4,401.05)						
					12	Sep 30, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Sep 30, 2022	SYSTEM	(\$4,401.05)						
					13	Oct 17, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Oct 17, 2022	SYSTEM	(\$4,401.05)						
					14	Nov 1, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Nov 1, 2022	SYSTEM	(\$4,401.05)						
					15	Nov 15, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	Nov 15, 2022	SYSTEM	(\$4,401.05)						
					16	Dec 2, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					16	Dec 2, 2022	SYSTEM	(\$4,401.05)						
					17	Dec 15, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					17	Dec 15, 2022	SYSTEM	(\$4,401.05)						
					18	Jan 3, 2023	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					18	Jan 3, 2023	SYSTEM	(\$4,401.05)						
													- Total	\$0.00
													Material - Total	\$0.00
													0080 - Total	\$0.00
						0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	12	Sep 30, 2022	holtb3	\$10,437.58	AC adjustments for period ending 09/30/2022
13	Oct 17, 2022	holtb3	\$3,282.35	AC adjustment for period ending 10/15/22.										



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	14	Nov 2, 2022	holtb3	\$47,819.04	AC adjustment for period ending 11/1/22.
					ACAD - Total				\$61,538.97
			Other Item Adjustment - Total				\$61,538.97		
			Price FUEL		4	May 16, 2022	SYSTEM	\$312.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 30, 2022	SYSTEM	\$5,923.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Oct 17, 2022	SYSTEM	\$997.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 1, 2022	SYSTEM	\$14,526.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$21,760.03		
			Price FUEL - Total				\$21,760.03		
			0090 - Total				\$83,299.00		
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	12	Sep 30, 2022	holtb3	\$2,163.53	AC adjustment for period ending 09/30/2022
					13	Oct 17, 2022	holtb3	\$65,077.17	AC adjustment for period ending 10/15/22.
					14	Nov 2, 2022	holtb3	\$78,719.68	AC adjustment for period ending 11/1/22.
					ACAD - Total				\$145,960.38
			Other Item Adjustment - Total				\$145,960.38		
			Price FUEL		12	Sep 30, 2022	SYSTEM	\$1,140.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Oct 17, 2022	SYSTEM	\$18,357.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 1, 2022	SYSTEM	\$22,206.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				\$41,704.01
			Price FUEL - Total				\$41,704.01		
0120 - Total				\$187,664.39					
0130	TACK COAT	Material		12	Sep 30, 2022	SYSTEM	\$1,985.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				12	Sep 30, 2022	SYSTEM	(\$1,985.16)		
				13	Oct 17, 2022	SYSTEM	\$2,886.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				13	Oct 17, 2022	SYSTEM	(\$2,886.87)		
				14	Nov 1, 2022	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				14	Nov 1, 2022	SYSTEM	(\$8,189.95)		
				15	Nov 15, 2022	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				15	Nov 15, 2022	SYSTEM	(\$8,189.95)		
				16	Dec 2, 2022	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				16	Dec 2, 2022	SYSTEM	(\$8,189.95)		
- Total				\$0.00					
Material - Total				\$0.00					
0130 - Total				\$0.00					
0135	MISC. NON	Material		12	Sep 30,	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0135	STANDARD TACK COAT	Material			2022			Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					12	Sep 30, 2022	SYSTEM	(\$1,508.00)						
					13	Oct 17, 2022	SYSTEM	\$33,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					13	Oct 17, 2022	SYSTEM	(\$33,722.00)						
					14	Nov 1, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					14	Nov 1, 2022	SYSTEM	(\$55,806.40)						
					15	Nov 15, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Nov 15, 2022	SYSTEM	(\$55,806.40)						
					16	Dec 2, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					16	Dec 2, 2022	SYSTEM	(\$55,806.40)						
					17	Dec 15, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					17	Dec 15, 2022	SYSTEM	(\$55,806.40)						
					18	Jan 3, 2023	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					18	Jan 3, 2023	SYSTEM	(\$55,806.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0135 - Total								\$0.00	
0150		CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		3	May 2, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	May 2, 2022	SYSTEM	(\$12,672.00)						
					4	May 16, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	May 16, 2022	SYSTEM	(\$12,672.00)						
					5	Jun 2, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Jun 2, 2022	SYSTEM	(\$12,672.00)						
					6	Jun 16, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Jun 16, 2022	SYSTEM	(\$12,672.00)						
					7	Jul 1, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Jul 1, 2022	SYSTEM	(\$12,672.00)						
					8	Jul 18, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Jul 18, 2022	SYSTEM	(\$12,672.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0150	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material			2022								
					9	Aug 16, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Aug 16, 2022	SYSTEM	(\$12,672.00)						
					10	Sep 2, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					10	Sep 2, 2022	SYSTEM	(\$12,672.00)						
					11	Sep 16, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					11	Sep 16, 2022	SYSTEM	(\$12,672.00)						
					12	Sep 30, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					12	Sep 30, 2022	SYSTEM	(\$12,672.00)						
					13	Oct 17, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	Oct 17, 2022	SYSTEM	(\$12,672.00)						
					14	Nov 1, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					14	Nov 1, 2022	SYSTEM	(\$12,672.00)						
					15	Nov 15, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					15	Nov 15, 2022	SYSTEM	(\$12,672.00)						
					16	Dec 2, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					16	Dec 2, 2022	SYSTEM	(\$12,672.00)						
					17	Dec 15, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					17	Dec 15, 2022	SYSTEM	(\$12,672.00)						
					18	Jan 3, 2023	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					18	Jan 3, 2023	SYSTEM	(\$12,672.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Price FUEL			3	May 2, 2022	SYSTEM	\$120.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total								\$120.81	
					Price FUEL - Total								\$120.81	
					0150 - Total								\$120.81	
						0160	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		4	May 16, 2022	SYSTEM	\$14,335.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
4	May 16, 2022	SYSTEM	(\$14,335.50)											
5	Jun 2, 2022	SYSTEM	\$14,335.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0160	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material						Estimate Exception 10 on the current Payment Estimate.
					5	Jun 2, 2022	SYSTEM	(\$14,335.50)	
				- Total					
	Material - Total						\$0.00		
	0160 - Total						\$0.00		
	0170	OUTLET PIPES AND SPLASH PADS	Material		4	May 16, 2022	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					4	May 16, 2022	SYSTEM	(\$10,800.00)	
					5	Jun 2, 2022	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Jun 2, 2022	SYSTEM	(\$10,800.00)	
				- Total					
	Material - Total						\$0.00		
	0170 - Total						\$0.00		
	0190	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	May 16, 2022	SYSTEM	\$19,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					4	May 16, 2022	SYSTEM	(\$19,800.00)	
					5	Jun 2, 2022	SYSTEM	\$39,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				5	Jun 2, 2022	SYSTEM	(\$39,600.00)		
- Total						\$0.00			
Material - Total						\$0.00			
0190 - Total						\$0.00			
0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		4	May 16, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				4	May 16, 2022	SYSTEM	(\$54.00)		
				5	Jun 2, 2022	SYSTEM	\$106.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				5	Jun 2, 2022	SYSTEM	(\$106.80)		
				6	Jun 16, 2022	SYSTEM	\$106.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				6	Jun 16, 2022	SYSTEM	(\$106.80)		
				7	Jul 1, 2022	SYSTEM	\$298.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				7	Jul 1, 2022	SYSTEM	(\$298.80)		
				8	Jul 18, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				8	Jul 18, 2022	SYSTEM	(\$504.60)		
				9	Aug 16, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				9	Aug 16, 2022	SYSTEM	(\$504.60)		
				10	Sep 2, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9I3597	0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material						Estimate Exception 12 on the current Payment Estimate.				
					10	Sep 2, 2022	SYSTEM	(\$504.60)					
					11	Sep 16, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					11	Sep 16, 2022	SYSTEM	(\$504.60)					
					12	Sep 30, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					12	Sep 30, 2022	SYSTEM	(\$504.60)					
					13	Oct 17, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					13	Oct 17, 2022	SYSTEM	(\$504.60)					
					14	Nov 1, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					14	Nov 1, 2022	SYSTEM	(\$504.60)					
					15	Nov 15, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					15	Nov 15, 2022	SYSTEM	(\$504.60)					
					16	Dec 2, 2022	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					16	Dec 2, 2022	SYSTEM	(\$1,930.80)					
					17	Dec 15, 2022	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					17	Dec 15, 2022	SYSTEM	(\$1,930.80)					
					18	Jan 3, 2023	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					18	Jan 3, 2023	SYSTEM	(\$1,930.80)					
								- Total			\$0.00		
								Material - Total			\$0.00		
							Overrun	Overrun	16	Dec 2, 2022	SYSTEM	(\$1,246.80)	
								Overrun - Total			(\$1,246.80)		
								Overrun - Total			(\$1,246.80)		
								0200 - Total			(\$1,246.80)		
					0210	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun	16	Dec 2, 2022	SYSTEM	(\$1,662.40)	
								Overrun - Total			(\$1,662.40)		
								Overrun - Total			(\$1,662.40)		
								0210 - Total			(\$1,662.40)		
	0230	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	May 16, 2022	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
					4	May 16, 2022	SYSTEM	(\$880.00)					
					5	Jun 2, 2022	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
					5	Jun 2, 2022	SYSTEM	(\$1,760.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3597	0230	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			2022						
				- Total							\$0.00	
			Material - Total							\$0.00		
			Overrun	Overrun	12	Sep 30, 2022	SYSTEM	(\$1,056.00)				
					13	Oct 17, 2022	SYSTEM	\$1,056.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0230 - Total							\$0.00		
			0260	DOWEL BAR RETROFIT	Material		4	May 16, 2022	SYSTEM	\$40,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
							4	May 16, 2022	SYSTEM	(\$40,500.00)		
	5	Jun 2, 2022				SYSTEM	\$143,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
	5	Jun 2, 2022				SYSTEM	(\$143,640.00)					
- Total							\$0.00					
Material - Total							\$0.00					
0260 - Total							\$0.00					
0270	MISC. PAVEMENT REPAIR	Material		5	Jun 2, 2022	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overriding Payment Estimate Exception 25 on the current Payment Estimate.				
				5	Jun 2, 2022	SYSTEM	(\$720.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
0270 - Total							\$0.00					
0310	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	16	Dec 2, 2022	SYSTEM	(\$300.00)					
				Overrun - Total							(\$300.00)	
				Overrun - Total							(\$300.00)	
0310 - Total							(\$300.00)					
0420	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		6	Jun 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				6	Jun 16, 2022	SYSTEM	(\$600.00)					
				7	Jul 1, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				7	Jul 1, 2022	SYSTEM	(\$600.00)					
				8	Jul 18, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				8	Jul 18, 2022	SYSTEM	(\$600.00)					
				9	Aug 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				9	Aug 16, 2022	SYSTEM	(\$600.00)					
				10	Sep 2, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				10	Sep 2, 2022	SYSTEM	(\$600.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0420	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		11	Sep 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					11	Sep 16, 2022	SYSTEM	(\$600.00)						
					12	Sep 30, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					12	Sep 30, 2022	SYSTEM	(\$600.00)						
					13	Oct 17, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					13	Oct 17, 2022	SYSTEM	(\$600.00)						
					14	Nov 1, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					14	Nov 1, 2022	SYSTEM	(\$600.00)						
					15	Nov 15, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					15	Nov 15, 2022	SYSTEM	(\$600.00)						
					16	Dec 2, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					16	Dec 2, 2022	SYSTEM	(\$600.00)						
					17	Dec 15, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					17	Dec 15, 2022	SYSTEM	(\$600.00)						
					18	Jan 3, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					18	Jan 3, 2023	SYSTEM	(\$600.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0420 - Total								\$0.00	
					0470		MISC. PAVEMENT MARKINGS	Material		15	Nov 15, 2022	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.
15	Nov 15, 2022	SYSTEM	(\$5,869.33)											
16	Dec 2, 2022	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
16	Dec 2, 2022	SYSTEM	(\$5,869.33)											
17	Dec 15, 2022	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
17	Dec 15, 2022	SYSTEM	(\$5,869.33)											
18	Jan 3, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
18	Jan 3, 2023	SYSTEM	(\$5,869.33)											
- Total										\$0.00				
Material - Total								\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3597	0470 - Total							\$0.00		
	0500	UNDERSEAL MATL HIGH DENSITY POLYURETHANE	Material			7	Jul 1, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Jul 1, 2022	SYSTEM	(\$38,584.70)		
					8	Jul 18, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					8	Jul 18, 2022	SYSTEM	(\$38,584.70)		
					9	Aug 16, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					9	Aug 16, 2022	SYSTEM	(\$38,584.70)		
					10	Sep 2, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					10	Sep 2, 2022	SYSTEM	(\$38,584.70)		
					11	Sep 16, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					11	Sep 16, 2022	SYSTEM	(\$38,584.70)		
					12	Sep 30, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					12	Sep 30, 2022	SYSTEM	(\$38,584.70)		
					13	Oct 17, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					13	Oct 17, 2022	SYSTEM	(\$38,584.70)		
					14	Nov 1, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					14	Nov 1, 2022	SYSTEM	(\$100,026.85)		
					15	Nov 15, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					15	Nov 15, 2022	SYSTEM	(\$100,026.85)		
					16	Dec 2, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					16	Dec 2, 2022	SYSTEM	(\$100,026.85)		
		17	Dec 15, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
		17	Dec 15, 2022	SYSTEM	(\$100,026.85)					
		18	Jan 3, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
		18	Jan 3, 2023	SYSTEM	(\$100,026.85)					
						- Total		\$0.00		
								Material - Total	\$0.00	
	0500 - Total							\$0.00		
	0510	SLAB JACKING MATL HIGH	Material		7	Jul 1, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overriding Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0510	DENSITY POLYURETH	Material						Estimate Exception 15 on the current Payment Estimate.
				7	Jul 1, 2022	SYSTEM	(\$8,754.90)		
				8	Jul 18, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				8	Jul 18, 2022	SYSTEM	(\$8,754.90)		
				9	Aug 16, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				9	Aug 16, 2022	SYSTEM	(\$8,754.90)		
				10	Sep 2, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				10	Sep 2, 2022	SYSTEM	(\$8,754.90)		
				11	Sep 16, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				11	Sep 16, 2022	SYSTEM	(\$8,754.90)		
				12	Sep 30, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				12	Sep 30, 2022	SYSTEM	(\$8,754.90)		
				13	Oct 17, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				13	Oct 17, 2022	SYSTEM	(\$8,754.90)		
				14	Nov 1, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				14	Nov 1, 2022	SYSTEM	(\$8,754.90)		
				15	Nov 15, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				15	Nov 15, 2022	SYSTEM	(\$8,754.90)		
				16	Dec 2, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				16	Dec 2, 2022	SYSTEM	(\$8,754.90)		
				17	Dec 15, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
				17	Dec 15, 2022	SYSTEM	(\$8,754.90)		
				18	Jan 3, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
18	Jan 3, 2023	SYSTEM	(\$8,754.90)						
- Total								\$0.00	
Material - Total								\$0.00	
0510 - Total								\$0.00	
0530		MGS GUARDRAIL	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$116,280.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	May 2, 2022	SYSTEM	(\$52,979.50)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3597	0530	MGS GUARDRAIL	Construction Stockpile	- Total					(\$169,259.98)			
				Construction Stockpile - Total					(\$169,259.98)			
			Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$173,295.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$173,295.75			
			Construction Stockpile STMI - Total					\$173,295.75				
	0530 - Total							\$4,035.77				
	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile					2	Apr 18, 2022	SYSTEM	(\$16,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$16,880.00)			
			Construction Stockpile - Total					(\$16,880.00)				
			Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$21,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$21,100.00			
	Construction Stockpile STMI - Total					\$21,100.00						
	0540 - Total							\$4,220.00				
	0550	MGS END ANCHOR	Construction Stockpile					2	Apr 18, 2022	SYSTEM	(\$5,130.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								3	May 2, 2022	SYSTEM	(\$8,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total					(\$13,680.00)							
Construction Stockpile - Total					(\$13,680.00)							
Construction Stockpile STMI				1	Mar 16, 2022	SYSTEM	\$15,390.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total					\$15,390.00						
Construction Stockpile STMI - Total					\$15,390.00							
0550 - Total							\$1,710.00					
0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile					2	Apr 18, 2022	SYSTEM	(\$19,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							3	May 2, 2022	SYSTEM	(\$19,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$39,000.00)				
		Construction Stockpile - Total					(\$39,000.00)					
		Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$42,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total					\$42,900.00							
Construction Stockpile STMI - Total					\$42,900.00							
0560 - Total							\$3,900.00					
0570	CURB BLOCKOUT	Material					7	Jul 1, 2022	SYSTEM	\$38,146.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
							7	Jul 1, 2022	SYSTEM	(\$38,146.35)		
							8	Jul 18, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
							8	Jul 18, 2022	SYSTEM	(\$76,417.77)		
							9	Aug 16, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
							9	Aug 16, 2022	SYSTEM	(\$76,417.77)		
							10	Sep 2, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
							10	Sep 2, 2022	SYSTEM	(\$76,417.77)		



Line Item Adjustments by Estimate

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0570	CURB BLOCKOUT	Material		11	Sep 16, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					11	Sep 16, 2022	SYSTEM	(\$76,417.77)						
					12	Sep 30, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					12	Sep 30, 2022	SYSTEM	(\$76,417.77)						
					13	Oct 17, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					13	Oct 17, 2022	SYSTEM	(\$76,417.77)						
					14	Nov 1, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					14	Nov 1, 2022	SYSTEM	(\$76,417.77)						
					15	Nov 15, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					15	Nov 15, 2022	SYSTEM	(\$76,417.77)						
					16	Dec 2, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					16	Dec 2, 2022	SYSTEM	(\$76,417.77)						
					17	Dec 15, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					17	Dec 15, 2022	SYSTEM	(\$76,417.77)						
					18	Jan 3, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					18	Jan 3, 2023	SYSTEM	(\$76,417.77)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0570 - Total								\$0.00	
					J9I3597	5002	SEQUENTIAL FLASHING WARNING LIGHT	Material		14	Nov 1, 2022	SYSTEM	\$3,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.
14	Nov 1, 2022	SYSTEM	(\$3,843.00)											
15	Nov 15, 2022	SYSTEM	\$3,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.										
15	Nov 15, 2022	SYSTEM	(\$3,843.00)											
16	Dec 2, 2022	SYSTEM	\$3,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.										
16	Dec 2, 2022	SYSTEM	(\$3,843.00)											
- Total										\$0.00				
Material - Total								\$0.00						
5002 - Total								\$0.00						
J9I3597 - Total								\$281,791.10						
Overall - Total								\$281,791.10						