



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

Report Generated on March 4, 2023

Pay Estimate Created Date: February 28, 2023

Progress Estimate Number 3	Contract ID 220121-B01 Prime Contractor Magruder Paving, LLC	Pay Period Start February 16, 2023 Pay Period End February 28, 2023	Original Contract Amount \$8,428,543.13 Net Change Order Amount (\$26,400.00) Current Contract Amount \$8,402,143.13
--------------------------------------	---	--	---

Approval Date	By User
February 28, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by flynns1
March 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
March 3, 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
June 30, 2023	June 30, 2023		0.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220121-B01			
Total Posted Items Pay	\$38,076.00	\$33,917.90	\$71,993.90
Gross Item Adjustments	(\$37,857.31)	\$481,632.93	\$443,775.62
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$515,550.83	\$515,769.52
Contract Total Payable This Estimate:	\$218.69		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J213310	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	10	\$220.00
	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$37.570	800	\$30,056.00
	0310	6061080	MGS END ANCHOR	EA	\$1,200.000	1	\$1,200.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	2	\$6,600.00
Project J213310 - Total							\$38,076.00
Overall - Total							\$38,076.00

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
J213310	0100	CONSTRUCTION SIGNS	Material			-250	\$9.00	(\$2,250.00)
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	250	\$9.00	\$2,250.00
	0110	CHANNELIZER (TRIM LINE)	Material			-50	\$22.00	(\$1,100.00)
	0110	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1	50	\$22.00	\$1,100.00



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

Report Generated on March 4, 2023

Pay Estimate Created Date: February 28, 2023

Progress Estimate Number 3	Contract ID 220121-B01 Prime Contractor Magruder Paving, LLC	Pay Period Start February 16, 2023 Pay Period End February 28, 2023	Original Contract Amount \$8,428,543.13 Net Change Order Amount (\$26,400.00) Current Contract Amount \$8,402,143.13
--------------------------------------	---	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2I3310					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0130	DIRECTIONAL INDICATOR BARRICADE	Material			-4	\$95.00	(\$380.00)
	0130	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$95.00	\$380.00
	0140	FLASHING ARROW PANEL	Material			-1	\$1,000.00	(\$1,000.00)
	0140	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$1,000.00	\$1,000.00
	0150	SEQUENTIAL FLASHING WARNING LIGHT	Material			-14	\$75.00	(\$1,050.00)
	0150	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynns1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	14	\$75.00	\$1,050.00
	0160	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,200.00	(\$6,400.00)
	0160	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynns1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$3,200.00	\$6,400.00
	0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$30,057.31)
	0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-1,200	\$37.57	(\$45,084.00)
	0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,200	\$37.57	\$45,084.00
	0310	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,200.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,600.00)
Total								(\$37,857.31)



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

Report Generated on March 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J213310	I 70-3(286)	Coldmill and resurface	I-70	MONTGOMERY	from Callaway County line to 2 miles east of Route F near High Hill

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J213310	Posted Item Pay	\$38,076.00	\$33,917.90	\$71,993.90
	Gross Item Adjustments	(\$37,857.31)	\$481,632.93	\$443,775.62
	Gross Item Pay	\$218.69	\$515,550.83	\$515,769.52
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on March 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6061061, Project Item Line Number 0280, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161025, Project Item Line Number 0110, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161033, Project Item Line Number 0130, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161040, Project Item Line Number 0140, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161055, Project Item Line Number 0150, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6161099, Project Item Line Number 0160, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden



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

Report Generated on March 4, 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)
220121-B01	J2I3310	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$48,235.00	\$4,823.50
		0001	0020	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	0.80	\$1,133.00	\$906.40
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,687.20	0.00	7,687.20	TONS	0.00	\$56.52	\$0.00
		0001	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	28,401.40	0.00	28,401.40	TONS	0.00	\$108.12	\$0.00
		0001	0050	4071007	TACK COAT - LOW OR NON-TRACKING	32,611.00	0.00	32,611.00	GAL	0.00	\$2.78	\$0.00
		0001	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	24,821.00	0.00	24,821.00	GAL	0.00	\$3.27	\$0.00
		0001	0070	4094002	SEAL COAT AGGREGATE, GRADE A2	88,647.00	0.00	88,647.00	SQYD	0.00	\$1.13	\$0.00
		0001	0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	575,703.00	0.00	575,703.00	SQYD	0.00	\$4.45	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,836.00	0.00	1,836.00	SQFT	250.00	\$9.00	\$2,250.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	325.00	0.00	325.00	EA	75.00	\$22.00	\$1,650.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$135.00	\$0.00
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	4.00	\$95.00	\$380.00
		0001	0140	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	14.00	\$75.00	\$1,050.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$2,200.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$278,560.00	\$0.00
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	75,831.00	0.00	75,831.00	LF	0.00	\$0.01	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	224,400.00	0.00	224,400.00	LF	0.00	\$0.22	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,978.00	0.00	159,978.00	LF	0.00	\$0.22	\$0.00
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,050.00	0.00	5,050.00	LF	0.00	\$0.60	\$0.00
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	325,248.00	0.00	325,248.00	SQYD	0.00	\$1.00	\$0.00
		0001	0250	6229905	MISC.COLDMILLING FOR UBAWS REMOVAL	320,975.00	0.00	320,975.00	SQYD	0.00	\$1.02	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,124.60	0.00	3,124.60	STA	0.00	\$22.20	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$34.14	\$0.00
		0010	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	18,813.00	0.00	18,813.00	LF	1,537.50	\$37.57	\$57,763.88
		0010	0290	6061067	MGS DOUBLE FACED GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$52.80	\$0.00
		0010	0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	0.00	\$3,700.00	\$0.00
		0010	0310	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	3.00	\$1,200.00	\$3,600.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	27.00	0.00	27.00	EA	3.00	\$3,300.00	\$9,900.00
		0010	0330	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$5,175.00	\$0.00
Project J2I3310 - Total Value Posted to Date as of Report Generated Date											\$89,723.78	
220121-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$89,723.78	



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

Report Generated on March 4, 2023

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

Project: J213310

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
0110	6161025	CHANNELIZER (TRIM LINE)	2/27/23	2/28/23	10.00	EA		.1		.1		
0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	2/27/23	2/28/23	150.00	LF		166.797		166.897		
					650.00	LF		170.777		170.918		
0310	6061080	MGS END ANCHOR	2/27/23	2/28/23	1.00	EA		170.777		170.918		
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2/27/23	2/28/23	1.00	EA		166.797		166.897		
					1.00	EA		170.777		170.918		

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

No Data Available



Line Item Adjustments by Estimate

Mar 4, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2I3310	0100	CONSTRUCTION SIGNS	Material		2	Feb 15, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynnns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Feb 15, 2023	SYSTEM	(\$2,250.00)						
					3	Feb 28, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynnns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Feb 28, 2023	SYSTEM	(\$2,250.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0100 - Total							\$0.00		
					0110	0110	CHANNELIZER (TRIM LINE)	Material		2	Feb 15, 2023	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynnns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										2	Feb 15, 2023	SYSTEM	(\$880.00)	
										3	Feb 28, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynnns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
3	Feb 28, 2023	SYSTEM	(\$1,100.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0110 - Total							\$0.00							
0130	0130	DIRECTIONAL INDICATOR BARRICADE	Material		2	Feb 15, 2023	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynnns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Feb 15, 2023	SYSTEM	(\$380.00)						
					3	Feb 28, 2023	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynnns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Feb 28, 2023	SYSTEM	(\$380.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
0130 - Total							\$0.00							
0140	0140	FLASHING ARROW PANEL	Material		2	Feb 15, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynnns1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					2	Feb 15, 2023	SYSTEM	(\$1,000.00)						
					3	Feb 28, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynnns1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					3	Feb 28, 2023	SYSTEM	(\$1,000.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
0140 - Total							\$0.00							
0150	0150	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	Feb 15, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynnns1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					2	Feb 15, 2023	SYSTEM	(\$1,050.00)						
					3	Feb 28, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynnns1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					3	Feb 28, 2023	SYSTEM	(\$1,050.00)						
					- Total							\$0.00		



Line Item Adjustments by Estimate

Mar 4, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2I3310	0150	SEQUENTIAL FLASHING WARNING LIGHT	Material - Total						\$0.00		
	0150 - Total							\$0.00			
	0160	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			2	Feb 15, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						2	Feb 15, 2023	SYSTEM	(\$6,400.00)		
						3	Feb 28, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						3	Feb 28, 2023	SYSTEM	(\$6,400.00)		
				- Total						\$0.00	
	Material - Total							\$0.00			
	0160 - Total							\$0.00			
	0270	MGS GUARDRAIL	Construction Stockpile STMI			1	Jun 30, 2022	SYSTEM	\$5,241.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$5,241.40	
				Construction Stockpile STMI - Total							\$5,241.40
	0270 - Total							\$5,241.40			
	0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			2	Feb 15, 2023	SYSTEM	(\$15,028.65)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						3	Feb 28, 2023	SYSTEM	(\$30,057.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$45,085.96)		
			Construction Stockpile - Total							(\$45,085.96)	
			Construction Stockpile STMI			1	Jun 30, 2022	SYSTEM	\$407,561.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$407,561.10	
			Construction Stockpile STMI - Total							\$407,561.10	
			Material			2	Feb 15, 2023	SYSTEM	\$15,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						2	Feb 15, 2023	SYSTEM	(\$15,028.00)		
						3	Feb 28, 2023	SYSTEM	\$45,084.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Feb 28, 2023	SYSTEM	(\$45,084.00)				
	- Total						\$0.00				
Material - Total							\$0.00				
0280 - Total							\$362,475.14				
0290	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile STMI			1	Jun 30, 2022	SYSTEM	\$784.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$784.00		
			Construction Stockpile STMI - Total							\$784.00	
0290 - Total							\$784.00				
0300	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI			1	Jun 30, 2022	SYSTEM	\$6,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$6,690.00		
			Construction Stockpile STMI - Total							\$6,690.00	
0300 - Total							\$6,690.00				
0310	MGS END ANCHOR	Construction Stockpile			2	Feb 15, 2023	SYSTEM	(\$1,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					3	Feb 28, 2023	SYSTEM	(\$1,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Mar 4, 2023

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J213310	0310	MGS END ANCHOR	Construction Stockpile	- Total					(\$2,400.00)	
				Construction Stockpile - Total					(\$2,400.00)	
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$20,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$20,520.00	
			Construction Stockpile STMI - Total					\$20,520.00		
			0310 - Total					\$18,120.00		
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Feb 28, 2023	SYSTEM	(\$6,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$6,600.00)	
			Construction Stockpile - Total					(\$6,600.00)		
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$49,005.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$49,005.00	
			Construction Stockpile STMI - Total					\$49,005.00		
	0320 - Total					\$42,405.00				
	0330	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$8,060.08	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$8,060.08	
Construction Stockpile STMI - Total					\$8,060.08					
0330 - Total					\$8,060.08					
J213310 - Total					\$443,775.62					
Overall - Total					\$443,775.62					