

Pay Estimate Created Date: August 2, 2022

August 2, 2022         Generated and Approved (and should be considered Draft) at the Project Office Level by August 2, 2022         Telepident Engineer Level by August 2, 20	Progress 9	9 Prime Leaver Contractor Compa			220121-C03 Leavenworth Company, Inc	•	& Equipmer	nt	Pay Star Pay End	art July 16, 202 ay Period August 1,		gust 1,	Original C Amount Net Chang Amount Current Co Amount	e Order	\$770,019.7 \$134,364.9 \$904,384.7	
August 2, 2022 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by August 3, 2022 Reviewed and Approved at the Central Office Controllers Office Level by International Completion Date Control Completion Date International Internati	Approval Date														By User	
Reviewed and Approved at the Central Office Centrollers Office Level by         n         n           Original Completion Date         Actual Completion Date         % of Current Contract Amount Completion Date           Original Completion Date         Corrent Completion Date         Milestones           Date         Completion Date         Completion Date         Completion Date         Date           March 12, 2022         Power Powe	August 2, 2022				Gener	rated and A	pproved (an	d shoul	ld be cor	nsidere	d Draft)	at the Pro	oject Office L	evel by	sandis	
Original Completion Date         Current Completion Date         Actual Completion Date         % of Current Contract Amount Completion Date           June 15, 2022         June 15, 2022         June 15, 2022         99.81%           Contract Informational Dates         Date         Original Completion Date         Completion Date         Date Super	August 2, 2022				Reviewed	and Approv	/ed (and sho	ould be	conside	red Dra	ift) at th	e Resider	nt Engineer L	evel by	sandis	
99.81%           Ordinal Completion Date         Current Completion Date         Current Milestome           Description         Completion Date         Current Milestome         Dark Completion Date         Current Milestome         Milestome Completion Date         Current Milestome         Dark Completion Date         Current Milestome         Milestome Completion Date         Current Milestome         Dark Completion Date         Completion Date         Current Mist	ugust 3, 2022					R	eviewed and Approved at the Central Office Controllers Office Level by									
Nilestones           Date Description Date         Completion Date Completion Date         Current Completion Date Date         Date Description Completion Date         Current Completion Date         Days Remaining on Milestone Completion Date         Days Remaining on Milestone Completin Date         Days Remaining on Milestone Comp	Original Com	pletion Date		Currer	nt Completion	n Date	Actual Completion Date % of Current Contra							ct Amount (	Complete	
Date Description Date         Original Completion Date         Current Completion Date         Date Description Completion Date         Current Completion Date         Days Remaining on Milestone         Dary Completion Date         Days Remaining on Milestone         Date Completion Date         Date Description	June 15	5, 2022		J	June 15, 2022	2							99.8	31%		
Description Acceptance Acceptance Bala         Completion Date Acceptance Bala         Completion Date Completion Date Acceptance Calendar Time         Completion Date Acceptance July 12, 2022         Milestone Milestone Calendar Time         June 1, 2022         Milestone State         Dis Disce State           Awarded Date Date         February 2, 2022         January 21, 2022	Co															
Acceptance Date         Image: Second Second Date         Milestone - Calendar Time         June 1, 2022         July 12, 2022         Milestone - Complete         Milestone - Complete           Note to Dene         January 21, 2022         Milestone - Complete         January 21, 2022         March 1, 2022         March 28, 2022         Second 20, 2002         Second 20, 2002         Second 20, 2003         Second 2		Date D				Original Curi					Diary Charge Days					
Latting Date       January 21, 2022       January 21, 2022       March 1, 2022         Notice to Date       March 1, 2022       March 1, 2022         Open to Traffic Date       March 28, 2022       March 28, 2022         Contract Total Pay For Estimate No. 9       56,529 08       5886,657.09       5892,661.7         Storage Total Posted Items Pay Gross item Adjustments       55,574.77       To Date         Total Posted Items Pay Gross item Adjustments       50,00       5800       5000         Liquidated Damage Liquidated Damage Liquidated Damage Gross item Adjustments       50,00       5000       5000         Stati This Estimate       50,00       5000       5000       5000         Other Contract Adjustments       50,00       5000       5000       5000         Stati This Estimate Parity       51,717.42       5000       5000       5000       5000         Stati This Estimate Parity       51,702.42       5000       000       5000       5000       5000         Stati This Estimate Parity       10,000       6096043       PLANING THE 3 ROCK DITCH LINER       CUYD       580,20       1011       55,574,77         March 202 (Contract Total Pay-to Item Stati Stati This Estimate       50,00       50,00       50,00       50,00       50,00       50	Acceptance			Miles							•				, _	
Letting Date         January 21, 2022         January 21, 2022         March 1, 2022           Notice to Date         March 1, 2022         March 1, 2022           Open to Traffic Date         March 28, 2022         March 12, 2022           Store of Traffic Date         March 28, 2022         March 28, 2022           Store of Traffic Date         March 28, 2022         March 28, 2022           Store of Traffic Date         March 28, 2022         March 28, 2022           Store of Traffic Date         To Lal Posted Items Pay Gross Item Adjustments         Store of S	Awarded Date	February 2,	2022	Februa	ary 2, 2022											
Notice to Proceed Date         March 1, 2022         March 1, 2022           Open to Traffic Date         March 28, 2022         March 28, 2022           Work Bgan Date         March 28, 2022         March 28, 2022         March 28, 2022           Sontract Total Pay For Estimate No. 9         Total Point Estimate No. 9           Total Point Estimate No. 9         Total Point Estimate No. 9           Sontract Total Pay For Estimate No. 9         Sontract Total Pay For Estimate No. 9           Total Point Estimate No. 9         Sontract Total Pay For Estimate No. 9           Sontract Total Pay For Estimate No. 9         Sontract Total Pay Sont Sono         Sono Sono           Sono Sono Sono         Sono Sono Sono           Sono Sono Sono Sono Sono Sono Sono Sono	Letting Date															
Date         March 28, 202         March 28, 2022         March 28, 2022           Work Began         March 28, 2022         March 28, 2022         Select 27, 200         Se		March 1, 20	)22	March	1, 2022											
Date         Contract Total Pay For Estimate         This Estimate         Previous         To Date           Contract Total Pay For Estimate No. 9           220121-C03         Total Posted Items Pay Gross Item Adjustments Incentive State Adjustments State Contract Adjustment State Contract Contract Adjustment State Contract Contra																
Image: constract Constract Adjustments         This Estimate         Previous         To Date           220121-C03         Total Posted Items Pay Gross Item Adjustments         \$16,629.08 \$543.34 \$55,031.43 \$0.00	0	March 28, 2	March 28, 2022 March 28, 2022													
am Paid This Estimate Period       Item Code       Item Description       Unit       Unit       Unit Price       Current Installed Qt       Current Installed Qt       Qurrent Installed Qt       Quart       Qu		Gross Incenti Disince Liquida	Item Adju ve entive ated Dama	stments	s \$543 \$0.0 \$0.0 \$0.0 ents \$0.0	3.34 0 0 0 0 0			\$5,03 \$0.00 \$0.00 \$0.00 \$0.00	31.43 ) ) )			\$5,574 \$0.00 \$0.00 \$0.00 \$0.00	.77		
Project Number       Interm Code       Item Code       Item Code       Item Code       Current Installed Qty       State         Que 0090       Goldoon       FUNISHING TYPE 3 ROCK DITCH LINER       CUV       Current Installed Qty       State         Que 0090       Goldoon       State       Current State       Current State       Current State       Current State       Current State       Current S		•			\$17	,172.42										
J413484         0040         2036000         COMPACTING EMBANKMENT         CUYD         \$2.000         0.0.5           0080         6096030A         FURNISHING TYPE 3 ROCK DITCH LINER         CUYD         \$69.250         101         \$6.9           0090         6096043         PLACING TYPE 3 ROCK DITCH LINER         CUYD         \$26.000         101         \$2.60           0250         6249905         MISC.GEOSYNTHETIC REINFORCEMENT         SQYD         \$3.920         1,525         \$5.9           0270         8051000A         SEEDING - COL SEASON GRASSES         ACRE         \$1,480.000         -0.019         (\$           0300         8064140         TYPE 3B EROSION CONTROL BLANKET         SQYD         \$1.590         -5         51.00           0300         8064140         TYPE 3B EROSION CONTROL BLANKET         SQYD         \$1.590         -5         50.00         -5           Orget J413484 - Total	ems Paid This E	stimate Perio	<u>od</u>													
	Project Number	Line Numbe	r Item C	ode	ľ	tem Descrip	otion		Unit	Unit I	Price	Current I	nstalled Qty	Current Ins	talled Amour	
$ \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	J4I3484	0040	20360	000 C	OMPACTING		/ENT		CUYD	\$	2.000		0.5		\$1.00	
$\begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		0080	609603	30A F	URNISHING .	TYPE 3 RO	СК DITCH I	LINER	CUYD	\$6	9.250		101		\$6,994.2	
0270         8051000A         SEEDING - COOL SEASON GRASSES         ACRE         \$1,480.000         -0.019         (\$           0300         8064140         TYPE 3B EROSION CONTROL BLANKET         SQYD         \$1.590         5         5           5007         6189902         MISC.Traffic Control Mobilization         EA         \$525.000         2         \$1.00           Project J413484 - Total           Overall - Total           Overall - Total           Other Its Estimate           Other Item Adjustments This Estimate           Other Item Description         Adjustment         Other Item Adjustment         Comments         Adjustment Unit Price         Adjustment Unit Price         Adjustment Unit Price         Adjustment Item Adjustment         Adjustment Item Adjustment Item Adjustment         Adjustment Item Adjus		0090	60960	43 P	LACING TYP	E 3 ROCK I	DITCH LINE	R	CUYD	\$2	6.000		101		\$2,626.00	
0300 $8064140$ TYPE 3B EROSION CONTROL BLANKET $SQYD$ $$1.590$ $507$ $507$ $6189902$ MISC.Traffic Control Mobilization $EA$ $$255.000$ $2$ $$1.60$ Project J413484 - TotalOverall - Total <th cols<="" td=""><td></td><td>0250</td><td>62499</td><td>05 M</td><td>IISC.GEOSYI</td><td>NTHETIC R</td><td>EINFORCE</td><td>MENT</td><td>SQYD</td><td>\$</td><td>3.920</td><td></td><td>1,525</td><td></td><td>\$5,978.00</td></th>	<td></td> <td>0250</td> <td>62499</td> <td>05 M</td> <td>IISC.GEOSYI</td> <td>NTHETIC R</td> <td>EINFORCE</td> <td>MENT</td> <td>SQYD</td> <td>\$</td> <td>3.920</td> <td></td> <td>1,525</td> <td></td> <td>\$5,978.00</td>		0250	62499	05 M	IISC.GEOSYI	NTHETIC R	EINFORCE	MENT	SQYD	\$	3.920		1,525		\$5,978.00
$0300$ $8064140$ TYPE 3B EROSION CONTROL BLANKET $SQYD$ $\$1.590$ $\bullet$ <		0270	805100	DOA S	EEDING - CC	OL SEASC	N GRASSE	S	ACRE	\$1,48	0.000		-0.019		(\$28.12	
50076189902MISC.Traffic Control MobilizationEA\$525.0002\$100Project J413484 - TotalOverall - Total <th< td=""><td></td><td>0300</td><td>80641</td><td>40 T</td><td>YPE 3B ERO</td><td>SION CON</td><td>TROL BLAN</td><td>IKET</td><td>SQYD</td><td>\$</td><td>1.590</td><td></td><td>5</td><td></td><td>\$7.9</td></th<>		0300	80641	40 T	YPE 3B ERO	SION CON	TROL BLAN	IKET	SQYD	\$	1.590		5		\$7.9	
Project J4l3484 - Total       \$16,6         Overall - Total       \$16,6         Ontract Adjustments This Estimate       \$16,6         Do Contract Adjustments This Estimate       \$16,6         Do Contract Adjustments Exist on Contract       \$16,6         ne Item Adjustments This Estimate       \$16,6         Project Line No.       Item Description       Adjustment         Type       Other Item Adjustments       Adjustment       Adjustment Adjustment         Jumber       No.       Item Description       Adjustment Type       Comments       Adjustment Unit Price       Adjustment Adjustment		5007	61899	02 M	IISC.Traffic C	ontrol Mobil	ization								\$1,050.00	
Overall - Total     \$16,6       Ontract Adjustments This Estimate     \$16,6       O Contract Adjustments Exist on Contract ne Item Adjustments This Estimate     Item Description       Project lumber     Line No.     Item Description     Adjustment Type     Other Item Adjustment Type     Comments     Adjustment Quantity     Adjustment Adjustment Unit Price     Adjustment	Project J4I3484														\$16,629.08	
Pontract Adjustments This Estimate         O Contract Adjustments Exist on Contract         ne Item Adjustments This Estimate         Project       Line         Item Description       Adjustment         Other Item       Comments         Adjustment       Type         Adjustment       Adjustment         Umber       No.	•															
Project       Line       Item Description       Adjustment       Other Item       Comments       Adjustment       Adjustment       Adjustment         Number       No.       Item Description       Adjustment       Other Item       Adjustment       Adju	Overall - Total														\$16,629.08	
Number No. Type Adjustment Type Adjustment Type Quantity Adjustment am		<u>ents This E</u> s	timate												\$16,629.08	
	ontract Adjustm o Contract Adjust	ments Exist o	on Contrac	st											\$16,629.08	
	ontract Adjustm o Contract Adjust ne Item Adjustn Project Line	ments Exist o nents This Es	on Contrac stimate	ct		Adjustmer			Comm	ients				Adjustment	Adjustme	



#### Pay Estimate Created Date: August 2, 2022

Number 9		Prime	220121-C03     Pay Period Start     July 16, 202       Leavenworth Excavating & Equipment     Pay Period End     August 1, 2022       Adjustment     Other Item     Commente		22 Original Co Amount Net Chang Amount Current Co Amount	e Order	\$770,019.79 \$134,364.92 \$904,384.71			
Project Number	Line No.	Item I	Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3484	0070	TYPI	E A2 SHOULDER	Material		This adjustment offsets the ori generated Material Payment I Adjustment (0004) due t overridding Payment Estimate E the current Paym	Estimate Item to user frizzm xception 2 on	195	\$96.00	\$18,720.00
	0200	WATERBO	HITE HIGH BUILD RNE PAVEMENT G PAINT, TYPE L BEADS			Unit price based on aver adjustments for installed o previous payment est Adjustments of ',0.72000 - 0.7200	84	\$0.72	\$60.48	
	0270	SEEDING	- COOL SEASON GRASSES			Unit price based on aver adjustments for installed o previous payment est Adjustments of ',1480.00000 - 14 applied	uantity on all imates. Price	0.019	\$1,480.00	\$28.12
	0300		PE 3B EROSION	Overrun		Unit price based on aver adjustments for installed o previous payment est Adjustments of ',1.59000 - 1.5900	uantity on all imates. Price	286	\$1.59	\$454.74
	5005		MISC.	Material	Material -		-1	\$10,780.00	(\$10,780.00	
	5005	5005 MISC. Material				This adjustment offsets the ori generated Material Payment I Adjustment (0005) due t overridding Payment Estimate E the current Paym	Estimate Item to user frizzm xception 1 on	1	\$10,780.00	\$10,780.00
Total										\$543.34



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

					(	Contract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4I3484	I-29-1(132)	Slope repair	I-35/ I-29	CLAY	ramp from Southbound I-2	29 to Northbound I-35	
Totals by	Job Numbers	S					
J4I3484		Item Pay Item Adjustme		Item Pay	This Estimate \$16,629.08 \$543.34 <b>\$17,172.42</b>	Previous \$886,057.09 \$5,031.43 <b>\$891,088.52</b>	To Date \$902,686.17 \$5,574.77 <b>\$908,260.94</b>
			tments		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3484, Item 2039901, Project Item Line Number 5005, Material Set 2039901, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	J. Vega is working with the contractor to resolve the pavement mining exception on the item. The item remaining as an exception is the psi of the flowable fill used to fill the void under the pavement. J. Vega is currently in communication with the contractor to obtain data to resolve the exception. frizzm 8/2/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3484, Item 4010150, Project Item Line Number 0070, Material Set 401015096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	J. Vega is working with the contractor to resolve the gradation exception associated with this item. J. Vega is currently in communication with the contractor to obtain data to resolve the exception. frizzm 8/2/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3484, Item 4010150, Project Item Line Number 0070, Material Set 401015096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	J. Vega is working with the contractor to resolve the gradation exception associated with this item. J. Vega is currently in communication with the contractor to obtain data to resolve the exception. frizzm 8/2/22	frizzm	Overridden



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

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-C03	J4I3484	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,380.00	\$6,380.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,410.00	\$9,410.0
		0001	0030	2031000	CLASS A EXCAVATION	11,848.00	1,739.00	13,587.00	CUYD	13,587.00	\$20.15	\$273,778.0
		0001	0040	2036000	COMPACTING EMBANKMENT	9,603.00	1,875.50	11,478.50	CUYD	11,478.50	\$2.00	\$22,957.0
		0001	0050	2142000	FURNISHING ROCK FILL	3,459.00	741.00	4,200.00	CUYD	4,200.00	\$56.00	\$235,200.0
		0001	0060	2143000	PLACING ROCK FILL	3,459.00	741.00	4,200.00	CUYD	4,200.00	\$17.90	\$75,180.0
		0001	0070	4010150	TYPE A2 SHOULDER	111.10	83.90	195.00	SQYD	195.00	\$96.00	\$18,720.0
		0001	0080	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	91.00	10.00	101.00	CUYD	101.00	\$69.25	\$6,994.2
		0001	0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	91.00	10.00	101.00	CUYD	101.00	\$26.00	\$2,626.
		0001	0100	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	38.00	0.00	38.00	CUYD	38.00	\$90.10	\$3,423.
		0001	0110	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.0
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	13.80	-13.80	0.00	TONS	0.00	\$251.00	\$0.0
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	83.30	-83.30	0.00	SQYD	0.00	\$30.15	\$0.
		0001	0140	6161005	CONSTRUCTION SIGNS	300.00	163.90	463.90	SQFT	463.90	\$7.00	\$3,247.3
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.0
		0001	0160	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$250.00	\$0.
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	976.00	0.00	976.00	LF	976.00	\$24.00	\$23,424.
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,076.00	84.00	1,160.00	LF	1,160.00	\$0.72	\$835.
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	2,152.00	-977.00	1,175.00	LF	1,175.00	\$0.50	\$587.
		0001	0220	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	1,076.00	99.00	1,175.00	LF	1,175.00	\$1.50	\$1,762.
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	174.00	0.00	174.00	SQYD	174.00	\$8.30	\$1,444.
		0001	0240	6240104A	SEPARATION GEOTEXTILE	7,436.00	3,939.00	11,375.00	SQYD	11,375.00	\$4.25	\$48,343
		0001	0250	6249905	MISC.GEOSYNTHETIC REINFORCEMENT	13,633.30	0.00	13,633.30	SQYD	13,200.00	\$3.92	\$51,744
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,900.00	\$4,900
		0001	0270	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	\$1,480.00	\$1,332
		0001	0280	8061006	ALTERNATE DITCH CHECK	12.00	198.00	210.00	LF	210.00	\$21.00	\$4,410
		0001	0290	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	2.00	\$107.00	\$214
		0001	0300	8064140	TYPE 3B EROSION CONTROL BLANKET	4,162.00	291.00	4,453.00	SQYD	4,453.00	\$1.59	\$7,080
		0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	500.00	0.00	500.00	LF	500.00	\$35.00	\$17,500
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,450.00	\$3,450
		0010	0330	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$2,550.00	\$2,550
		0040	0340	9031270A	2 IN. PSST POST - 12 GA.	13.00	-13.00	0.00	LF	0.00	\$40.00	\$0
		0040	0350	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	-3.00	0.00	LF	0.00	\$50.00	\$0
		0040	0360	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	1.00	0.00	1.00	EA	1.00	\$100.00	\$100
		0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	3.00	3.00	EA	3.00	\$210.00	\$630
		0001	5002	6161025	CHANNELIZER (TRIM LINE)	0.00	110.00	110.00	EA	110.00	\$21.00	\$2,310
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$525.00	\$525
		0001	5004	6122020	REPLACEMENT SAND BARREL	0.00	3.00	3.00	EA	3.00	\$367.50	\$1,102
		0001	5005	2039901	MISC.Pavement Undermining Repair	0.00	1.00	1.00	LS	1.00	\$10,780.00	\$10,780
		0001	5006	8061019	SILT FENCE	0.00	89.00	89.00	LF	89.00	\$3.65	\$324.
		0001	01 5007 6189902 MISC.Traffic Control Mobilization			0.00	2.00	2.00	EA	2.00	\$525.00	\$1,050.
	Project .	J4I348 <u>4 - To</u>	tal Value	Posted to D	Date as of Report Generated Date							\$902,686.



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

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

Note: Posted Quantities and '	V/-l	al and Damant	Companying and share and a	I a a se alliff a se fina sea Ale a	the second	- Estimate was Osciented

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-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$902,686.17	



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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location From Static Log Mile	on/ Dis g	)ffset/ stance	To Station/ Log Mile	Offset/ Distance	Comments
0040	2036000	COMPACTING EMBANKMENT	8/1/22	8/2/22	0.50	CUYD	Stati 2+			Station 6+00		
0080	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	8/1/22	8/2/22	101.00	CUYD	Stati 2+			Station 6+00		
0090	6096043	PLACING TYPE 3 ROCK DITCH LINER	8/1/22	8/2/22	101.00	CUYD	Stati 2+			Station 6+00		
0250	6249905	MISC. GEOTEXTILE	8/1/22	8/2/22	1,525.00	SQYD	Stati 2+			Station 6+00		
0270	8051000A	SEEDING - COOL SEASON GRASSES	8/1/22	8/2/22	-0.02	ACRE	Stati 2+			Station 6+00		
0300	8064140	TYPE 3B EROSION CONTROL BLANKET	8/1/22	8/2/22	5.00	SQYD	Stati 2+			Station 6+00		
5007	6189902	MISC.	8/1/22	8/2/22	2.00	EA	Li M 0.0	.og file 003				

The information below this line are details for Construction Signs (if applicable). No Data Available



Aug 4, 2022

Image: Proceeding and the state in the state i		Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
EXCAVATION         Propertion         Second		Jesenption		Adjustment				Amount	rellars
Overnal Total         Source         Source <thsource< th=""> <thso< td=""><td></td><td></td><td>Overrun</td><td>Overrun</td><td>7</td><td></td><td>SYSTEM</td><td>(\$35,889.48)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></thso<></thsource<>			Overrun	Overrun	7		SYSTEM	(\$35,889.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overrun - Total         State         State         State         State           Price         2         2027         SYSTEM         \$411.00         Reference item Price Adjustment Index AdjustmentINDEX Inter Index AdjustmentINDEX Inter Index Adjust					8		SYSTEM	\$35,889.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.63800 - 20.15000, 'is applied (if non-zero).
Price Full         Price Full         2         Apr 18, Apr				Overrun - To	otal			\$0.00	
FUEL     FUEL     3     May 3     SYSTEM     S207.00     Reference item Price Adjustment Index Adjustrem Index Adjustrema			Overrun - T	otal				\$0.00	
					2		SYSTEM	\$441.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$					3		SYSTEM	\$207.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: constraint of the second se					4		SYSTEM	\$1,526.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5		SYSTEM	\$1,007.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Contract Contract         Contract Contract         Contract Contract         Status           0030 - Total         - Total         55,574,77         Status         Status <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>\$1,543.54</td> <td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td>					6		SYSTEM	\$1,543.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL         Total         \$5,574.77           0930 - Total         COMPACTING EMBANKMENT         Material         4         May 7, 2022         SYSTEM         \$3,066.00         This adjustment offsets the original system-generate Estimate time Adjustment (0002) due to user vergal of Estimate Exception 1 on the current Payment Estimat           0.40         COMPACTING EMBANKMENT         Material - Total         4         May 7, 2022         SYSTEM         (\$3,066.00)           0.41         - Total         - Total         50.00         -         -         -           0.41         Overrun         7         Jul 1, 2022         SYSTEM         (\$3,750.00)         -           0.42         Overrun - Total         7         Jul 2, 2022         SYSTEM         \$3,750.00         previous payment estimates. Price Adjustments of 2.2 payment estimates. Price Adjustment (0002) due to user firzer o Estimate time Adjustment (0002) due to user firzer o Estimate time Adjustment (0002) due to user firzer o Estimate Exception 1 on the current Payment Estimat           0050         FURNISHING ROCK FILL         Material - Total         5         Jun 3, 2022         SYSTEM         (\$110,488.00)           0050         Overrun - Total         50.00         0         0					7		SYSTEM	\$848.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0030 - Total         S5,574.77           0040         COMPACTING EMBANKMENT         Material         4         May 17, 2022         SYSTEM         \$3,066.00         This adjustment offsets the original system-generated Estimate time Adjustment offsets the original system-generated of the outreat Payment Estimate           040         - Total         4         May 17, 2022         SYSTEM         \$3,066.00         This adjustment offsets the original system-generated Estimate time Adjustment offsets the original system-generated of the outreat Payment Estimate           040         - Total         50.00         Unit price based on averaged overrun adjustments for provice payment estimates. Price Adjustments of 2: applied (if non-zero).         Unit price based on averaged overrun adjustments for provice payment estimates. Price Adjustments of 2: applied (if non-zero).           0404 - Total         0verrun - Total         50.00         Unit price based on averaged overrun adjustments for provice payment estimates. Price Adjustments of 2: applied (if non-zero).         This adjustment offsets the original system-generated Estimate tem Adjustment (0002) due to user frizzn o Estimate Exception 1 on the current Payment Estimate States tem Adjustment (0002) due to user frizzn o Estimate Exception 1 on the current Payment Estimate States tem Adjustment (0002) due to user frizzn o Estimate Exception 1 on the current Payment Estimate States tem Adjustment (0002) due to user frizzn o Estimate Exception 1 on the current Payment Estimate States tem Adjustments of 5: applied (if non-zero).           0404 - Total         0verrun         5         Jun 3:				- Total				\$5,574.77	
Od40         COMPACTING EMBANKMENT         Material         4         May 17, 2022         SYSTEM         \$3,066.00         This adjustment offsets the original system-generated Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate           0/40         -Total         SYSTEM         \$3,066.00         This adjustment offsets the original system-generated Estimate Exception 1 on the current Payment Estimate           0/40         -Total         SYSTEM         \$3,066.00         This adjustment offsets the original system-generated Estimate Exception 1 on the current Payment Estimate           0/40         -Total         SYSTEM         \$3,066.00         Unit price based on averaged overrun adjustments of previous payment estimates. Price Adjustments of -2; applied (f non-zero).           0/40         -Total         SYSTEM         \$3,750.00         Unit price based on averaged overrun adjustments of -2; applied (f non-zero).           0/40         - Total         SYSTEM         \$110.488.00         This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user frizzn o Estimate Exception 1 on the current Payment Estinnate Estimate Item Adjustment So (5, 2000)			Price FUEL	- Total				\$5,574.77	
EMBANKMENT         Embankm	0 - Total							\$5,574.77	
Image: Control in the			Material		4		SYSTEM	\$3,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
Material - Total         Super-State         State         State <thstate< th="">         State         State&lt;</thstate<>					4		SYSTEM	(\$3,066.00)	
Overrun         Overrun         7         Jul 1, 2022         SYSTEM         (\$3,750.00)         Unit price based on averaged overrun adjustments for 2, applied (if non-zero).           Overrun - Total         Verrun - Total         S0.00         Unit price based on averaged overrun adjustments of 2, applied (if non-zero).           Overrun - Total         Verrun - Total         S0.00         Unit price based on averaged overrun adjustments of 2, applied (if non-zero).           0040 - Total         Verrun - Total         S0.00         This adjustment offsets the original system-generated Estimate item Adjustment (0002) due to user frizzm o Estimate Exception 1 on the current Payment Estimate           0050         FURNISHING Material         Material - Total         SYSTEM         \$110,488.00         Stimate Exception 1 on the current Payment Estimate           0050         FURNISHING Verrun         Material - Total         SYSTEM         \$243,040.00         Stimate Exception 1 on the current Payment Estimate           0verrun - Total         Overrun - Total         SVSTEM         \$243,040.00         Unit price based on averaged overrun adjustments of '.50 applied (if non-zero).           0verrun - Total         Overrun - Total         SVSTEM         \$24,304.00         Unit price based on averaged overrun adjustments of '.50 applied (if non-zero).           0050 - Total         Overrun - Total         SVSTEM         \$24,304.00         Unit price based on av				- Total				\$0.00	
viscol     viscol </td <td></td> <td></td> <td>Material - T</td> <td>otal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>			Material - T	otal				\$0.00	
Overrun - Total         2022         Second previous payment estimates. Price Adjustments of '.2. applied (if non-zero).           0440 - Total         0verrun - Total         \$0.00           0550         FURNISHING ROCK FILL         Material         3         May 3, 2022         SYSTEM         \$110,488.00         This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user frizzm o Estimate Exception 1 on the current Payment Estimate           0550         FURNISHING ROCK FILL         Material - Total         3         May 3, 2022         SYSTEM         \$110,488.00         Estimate Item Adjustment (0002) due to user frizzm o Estimate           0050         - Total         3         May 3, 2022         SYSTEM         \$110,488.00         Estimate Exception 1 on the current Payment Estimate           0Verrun         - Total         5         Jun 3, 2022         SYSTEM         \$24,304.00         previous payment estimates. Price Adjustments of 50 applied (if non-zero).           0verrun - Total         5         Jun 17, 2022         SYSTEM         \$24,304.00         previous payment estimates. Price Adjustments of 50 applied (if non-zero).           0verrun - Total         5         Jun 3, 2022         SYSTEM         \$24,304.00         previous payment estimates. Price Adjustments of 50 applied (if non-zero).           0050 - Total         0verrun - Total         \$0.00			Overrun	Overrun	7		SYSTEM	(\$3,750.00)	
Overrun - Total         S0.00           0040 - Total         S0.00           0050         FURNISHING ROCK FILL         Material Naterial - Total         3         May 3, 2022         SYSTEM         \$110,488.00         This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user frizzm o Estimate Exception 1 on the current Payment Estimat           0         - Total         3         May 3, 2022         SYSTEM         \$110,488.00         This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user frizzm o Estimate Exception 1 on the current Payment Estimat           0         - Total         - Total         \$100,488.00         \$100,488.00         \$100,488.00           0         - Total         - Total         \$0022         \$YSTEM         \$100,488.00         \$100,488.00           0         - Total         - Total         - Total         \$0022         \$YSTEM         \$100,488.00         \$100,499           0         Overrun         5         Jun 3, 2022         \$YSTEM         \$24,304.00         Unit price based on averaged overrun adjustments of \$50,499           0         - Overrun - Total					8		SYSTEM	\$3,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
0040 - Total         \$0.00           0050         FURNISHING ROCK FILL         Material         3         May 3, 2022         SYSTEM         \$110,488.00         This adjustment offsets the original system-generated Estimate tem Adjustment (0002) due to user frizzm on Estimate Exception 1 on the current Payment Estimate           0         - Total         3         May 3, 2022         SYSTEM         \$110,488.00         This adjustment offsets the original system-generated Estimate Exception 1 on the current Payment Estimate           0         - Total         5         SYSTEM         \$110,488.00            0         Overrun         Overrun         5         Jun 3, 2022         SYSTEM         \$20.00           0         Overrun - Total         5         Jun 17, 2022         SYSTEM         \$24,304.00         Unit price based on averaged overrun adjustments of ',50           0         Overrun - Total         5         Jun 3, 2022         SYSTEM         \$24,304.00         Unit price based on averaged overrun adjustments of ',50           0050 - Total         Overrun - Total         5         Jun 3, 2022         SYSTEM         \$0.00           0060         PLACING ROCK FILL         Overrun         5         Jun 3, 2022         SYSTEM         \$7,768.60         Unit price based on averaged overrun adjustments of ', 1				Overrun - To	otal			\$0.00	
0050         FURNISHING ROCK FILL         Material ROCK FILL         Material A         3         May 3, 2022         SYSTEM         \$110,488.00         This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user frizzm or Estimate Exception 1 on the current Payment Estimate S0.00           - Total         - Total         \$SYSTEM         \$\$110,488.00         Image: space			Overrun - T	otal				\$0.00	
ROCK FILL       Image: Process of the proces of the process of the process of the proc	0 - Total							\$0.00	
Image: Control of the second	50 F		Material		3		SYSTEM	\$110,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overridding Payment Estimate Exception 1 on the current Payment Estimate.
Material - Total       \$ \$ 0.00         Overrun       0					3		SYSTEM	(\$110,488.00)	
Overrun       Overrun       5       Jun 3, 2022       SYSTEM       (\$24,304.00)         6       Jun 17, 2022       SYSTEM       \$24,304.00       Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of ',50 applied (if non-zero).         Overrun - Total       Overrun - Total       \$0.00         0050 - Total       Overrun       SYSTEM       \$0.00         0060       PLACING ROCK Fill       Overrun       Overrun       5       Jun 3, 2022       SYSTEM       \$7,768.60         0060       PLACING ROCK Fill       Overrun       5       Jun 17, 2022       SYSTEM       \$7,768.60       Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of ', 10				- Total				\$0.00	
0050 - Total     Overrun - Total     \$3022     \$101 mit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of ',50 applied (if non-zero).       0050 - Total     Overrun - Total     \$0.00       0060     PLACING ROCK FILL     Overrun     \$3022       6     Jun 3, 2022     \$YSTEM       6     Jun 17, 2023     \$YSTEM			Material - T	otal				\$0.00	
Overrun - Total     \$0.00       0050 - Total     Overrun - Total       0060     PLACING ROCK FILL     Overrun       0     Overrun       5     Jun 3, 2022       6     Jun 17, 2022       6     Jun 17, 2022       \$7,768.60       0       0			Overrun	Overrun	5		SYSTEM	(\$24,304.00)	
Overrun - Total         \$0.00           0050 - Total         \$0.00           0060         PLACING ROCK FILL         Overrun           0         0050 - Total           0060         PLACING ROCK FILL         Overrun           0         0000           0000         PLACING ROCK FILL         Overrun           0         0000           0000         0           00000         0           0 <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>\$24,304.00</td> <td>Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).</td>					6		SYSTEM	\$24,304.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).
0050 - Total     \$0.00       0060     PLACING ROCK FILL     Overrun     Overrun     5     Jun 3, 2022     SYSTEM     (\$7,768.60)       6     Jun 17, 2022     SYSTEM     \$7,768.60     Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of 10				Overrun - To	otal			\$0.00	
0060     PLACING ROCK FILL     Overrun     Overrun     5     Jun 3, 2022     SYSTEM     (\$7,768.60)       6     Jun 17, 2022     SYSTEM     \$7,768.60     Unit price based on averaged overrun adjustments for previous payment estimates. Price Adjustments of 17			Overrun - T	otal				\$0.00	
FILL 2022 6 VIII VIII VIII VIII VIII VIII VIII	i0 - Total							\$0.00	
2022 previous payment estimates. Price Adjustments of ',1'	0 PLA		Overrun	Overrun			SYSTEM	(\$7,768.60)	
					6		SYSTEM	\$7,768.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.90000 - 17.90000, 'is applied (if non-zero).
Overrun - Total \$0.00				Overrun - To	otal			\$0.00	
Overrun - Total \$0.00			Overrun - T	otal				\$0.00	
0060 - Total \$0.00	50 - T <u>otal</u>							\$0.00	



t L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4 0	0070	TYPE A2 SHOULDER	Material		7	Jul 1, 2022	SYSTEM	\$7,996.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 1, 2022	SYSTEM	(\$7,996.80)	
					8	Jul 19, 2022	SYSTEM	\$18,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jul 19, 2022	SYSTEM	(\$18,720.00)	
					9	Aug 2, 2022	SYSTEM	\$18,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 2, 2022	SYSTEM	(\$18,720.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
0	0070 -	Total						\$0.00	
0	0140	CONSTRUCTION SIGNS	Overrun	Overrun	1	Apr 5, 2022	SYSTEM	(\$1,147.30)	
					2	Apr 18, 2022	SYSTEM	\$1,147.30	Unit price based on averaged overrun adjustments for installed quantity of previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - T	otal				\$0.00	
0	0140 -	Total						\$0.00	
0	0150	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 5, 2022	SYSTEM	\$170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 5, 2022	SYSTEM	(\$170.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
0	0150 -	Total						\$0.00	
0	)170	CMS W/O COMMUNICATION INTERFACE,	Material		1	Apr 5, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overridding Payment Estimate Exception 2 on the current Payment Estimate.
		CONT F/			1	Apr 5, 2022	SYSTEM	(\$3,200.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
0	0170 -	Total						\$0.00	
0	)180	TEMPORARY TRAFFIC BARRIER, CONT.	Material		1	Apr 5, 2022	SYSTEM	\$23,424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overridding Payment Estimate Exception 3 on the current Payment Estimate.
		FURN/RE			1	Apr 5, 2022	SYSTEM	(\$23,424.00)	
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
0	)180 -	Total	Material - To						
	0180 - 0200	6 IN. WHITE HIGH BUILD	Material - To Overrun		8	Jul 19, 2022	SYSTEM	\$0.00	
		6 IN. WHITE HIGH		otal	8 9		SYSTEM	\$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity o previous payment estimates. Price Adjustments of ',0.72000 - 0.72000, 'is applied (if non-zero).
		6 IN. WHITE HIGH BUILD WATERBORNE		otal	9	2022 Aug 2,		\$0.00 \$0.00 (\$60.48)	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',0.72000 - 0.72000, 'is applied (if non-zero).
		6 IN. WHITE HIGH BUILD WATERBORNE		Overrun Overrun	9	2022 Aug 2,		\$0.00 \$0.00 (\$60.48) \$60.48	previous payment estimates. Price Adjustments of ',0.72000 - 0.72000, 'is
0.		6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun Overrun	9	2022 Aug 2,		\$0.00 \$0.00 (\$60.48) \$60.48 \$0.00	previous payment estimates. Price Adjustments of ',0.72000 - 0.72000, 'is
0	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun Overrun	9 otal	2022 Aug 2,		\$0.00 \$0.00 (\$60.48) \$60.48 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',0.72000 - 0.72000, 'is



Aug 4, 2022

roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
ojeci	Line	Description	Туре	Adjustment Type		Date	By	Amount	Reliaiks	
13484	0220	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun		2022			previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).	
		MARKING FAINT		Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0220 -	Total						\$0.00		
	0240	SEPARATION GEOTEXTILE	Material		3	May 3, 2022	SYSTEM	\$13,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	May 3, 2022	SYSTEM	(\$13,209.00)		
				- Total				\$0.00		
			Material - T	otal				\$0.00		
			Overrun	Overrun	5	Jun 3, 2022	SYSTEM	(\$3,298.00)		
					6	Jun 17, 2022	SYSTEM	(\$10,144.75)		
					8	Jul 19, 2022	SYSTEM	\$13,442.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
	0240 - Total		Overrun - T	otal				\$0.00		
	0240 -	Total						\$0.00		
	0250	MISC. GEOTEXTILE	Material		3	May 3, 2022	SYSTEM	\$5,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	May 3, 2022	SYSTEM	(\$5,880.00)		
				- Total				\$0.00		
			Material - T	ial - Total				\$0.00		
	0250 -	Total						\$0.00		
	0270		SEEDING - COOL SEASON	Overrun	Overrun	8	Jul 19, 2022	SYSTEM	(\$28.12)	
		CITICOLO			9	Aug 2, 2022	SYSTEM	\$28.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1480.00000 - 1480.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0270 -	Total						\$0.00		
	0280	ALTERNATE DITCH CHECK	Material		4	May 17, 2022	SYSTEM	\$4,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vegaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	May 17, 2022	SYSTEM	(\$4,410.00)		
				- Total				\$0.00		
			Material - T	otal				\$0.00		
	0280 -	Total						\$0.00		
	0300	TYPE 3B EROSION CONTROL	Overrun	Overrun	8	Jul 19, 2022	SYSTEM	(\$454.74)		
		BLANKET			9	Aug 2, SYSTEM 2022		\$454.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.59000 - 1.59000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - T	otal				\$0.00		
	0300 -	Total						\$0.00		
	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Material		8	Jul 19, 2022	SYSTEM	\$17,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vegaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Jul 19, 2022	SYSTEM	(\$17,500.00)		
				- Total				\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4I3484	0310	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Material - To	otal				\$0.00				
	0310 -	Total						\$0.00				
	0360	MISC.	Material		8	Jul 19, 2022	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vegaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					8	Jul 19, 2022	SYSTEM	(\$100.00)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	0360 -							\$0.00				
	5002	CHANNELIZER (TRIM LINE)	Overrun	Overrun		Apr 5, 2022	SYSTEM	(\$420.00)				
					2	Apr 18, 2022	SYSTEM	\$420.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - T	otal				\$0.00				
	5002 -	Total						\$0.00				
	5004	REPLACEMENT SAND BARREL	Material		4	May 17, 2022	SYSTEM	\$1,102.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vegaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	May 17, 2022	SYSTEM	(\$1,102.50)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	5004 -	Total						\$0.00				
	5004 - Total 5005 MISC.	Material		6	Jun 17, 2022	SYSTEM	\$10,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
								6	Jun 17, 2022	SYSTEM	(\$10,780.00)	
					7	Jul 1, 2022	SYSTEM	\$10,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Jul 1, 2022	SYSTEM	(\$10,780.00)				
					8	Jul 19, 2022	SYSTEM	\$10,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vegaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Jul 19, 2022	SYSTEM	(\$10,780.00)				
					9	Aug 2, 2022	SYSTEM	\$10,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Aug 2, 2022	SYSTEM	(\$10,780.00)				
				- Total				\$0.00				
			Material - T	otal				\$0.00				
	5005 -	Total						\$0.00				
	5006	SILT FENCE	Material		8	Jul 19, 2022	SYSTEM	\$324.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vegaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					8	Jul 19, 2022	SYSTEM	(\$324.85)				
				- Total				\$0.00				
			Material - To	otal				\$0.00				
	5006 -	Total						\$0.00				
J4I3484 -	Total							\$5,574.77				
Overall -	Total							\$5,574.77				