



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 220121-F02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> January 2, 2023 <b>Pay Period End</b> January 15, 2023	<b>Original Contract Amount</b> \$5,250,000.00 <b>Net Change Order Amount</b> \$57,600.39 <b>Current Contract Amount</b> \$5,307,600.39
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	calveg1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
January 18, 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 1, 2023	July 1, 2023		54.96%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date - JSP O Liquidated Damages Specified - J6I3505	November 1, 2022	November 1, 2022	Milestone Complete	
Awarded Date	February 2, 2022	February 2, 2022	Milestone - Completion Date - JSP X Liquidated Damages Specified - J6P3291	November 1, 2022	November 1, 2022	Milestone Complete	
Letting Date	January 21, 2022	January 21, 2022	Milestone - Completion Date JSP S: Liquidated Damages Specified J6S3298	May 29, 2023	May 29, 2023	131	
Notice to Proceed Date	March 7, 2022	March 7, 2022					
Open to Traffic Date							
Work Began Date	March 7, 2022	March 7, 2022					

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
220121-F02			
Total Posted Items Pay	\$110,304.00	\$2,806,857.35	\$2,917,161.35
Gross Item Adjustments	\$27,094.10	\$69,374.39	\$96,468.49
Incentive	\$0.00	\$128,800.00	\$128,800.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$137,398.10</b>	<b>\$3,005,031.74</b>	<b>\$3,142,429.84</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3298	1060	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$11,010.000	0.5	\$5,505.00
	1070	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED	EA	\$2,800.000	4	\$11,200.00
	1080	6181000	MOBILIZATION	LS	\$115,000.000	0.23	\$26,450.00
	1190	8061019	SILT FENCE	LF	\$3.500	614	\$2,149.00
	1300	2160500	REMOVAL OF BRIDGES	LS	\$65,000.000	1	\$65,000.00
<b>Project J6S3298 - Total</b>							<b>\$110,304.00</b>
<b>Overall - Total</b>							<b>\$110,304.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3505	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-2,177.5	\$69.75	(\$151,880.62)



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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
J6I3505	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,177.5	\$69.75	\$151,880.62
	0750	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			202	\$18.00	\$3,636.00
	0760	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			3	\$300.00	\$900.00
	0770	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit			43	\$30.00	\$1,290.00
	0780	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			3,259	\$0.60	\$1,955.40
	0790	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-90	\$0.60	(\$54.00)
	0790	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2,501	\$0.60	\$1,500.60
	0810	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.8	\$5,500.00	\$4,400.00
	0810	SEEDING - COOL SEASON GRASSES	Material			-0.8	\$5,500.00	(\$4,400.00)
J6P3291	0050	CONCRETE APPROACH PAVEMENT	Material			-339.9	\$100.00	(\$33,990.00)
	0050	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	339.9	\$100.00	\$33,990.00
	0060	DRAIN BASIN	MaterialCredit			2	\$5,500.00	\$11,000.00
	0060	DRAIN BASIN	Material			-2	\$5,500.00	(\$11,000.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			140	\$18.00	\$2,520.00
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-45	\$18.00	(\$810.00)
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit			95	\$18.00	\$1,710.00
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-95	\$18.00	(\$1,710.00)
0240	PREFORMED	Overrun		This adjustment offsets the original system-	45	\$18.00	\$810.00	



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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
J6P3291		THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW			generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			19	\$300.00	\$5,700.00
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	MaterialCredit			2	\$350.00	\$700.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit			2	\$30.00	\$60.00
	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-400	\$0.50	(\$200.00)
	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			7,585	\$0.50	\$3,792.50
	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			8,936	\$0.60	\$5,361.60
	0300	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			135	\$0.60	\$81.00
	0310	MISC.	MaterialCredit			2	\$1,000.00	\$2,000.00
	0320	SUBSURFACE DRAINAGE GEOTEXTILE	MaterialCredit			17.8	\$8.00	\$142.40
	0320	SUBSURFACE DRAINAGE GEOTEXTILE	Material			-17.8	\$8.00	(\$142.40)
	0430	CONDUIT, 2 IN., RIGID, IN TRENCH	MaterialCredit			100	\$18.00	\$1,800.00
	0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			-100	\$18.00	(\$1,800.00)
	0450	MISC.	MaterialCredit			48	\$89.00	\$4,272.00
	0450	MISC.	Material			-48	\$89.00	(\$4,272.00)
	0460	MISC.	MaterialCredit			2	\$1,200.00	\$2,400.00
	0460	MISC.	Material			-2	\$1,200.00	(\$2,400.00)
	0470	MISC.	MaterialCredit			340	\$3.00	\$1,020.00
	0470	MISC.	Material			-340	\$3.00	(\$1,020.00)
	0840	BRIDGE APPROACH SLAB (MAJOR)	Material			-403.3	\$235.00	(\$94,775.50)
	0840	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	403.3	\$235.00	\$94,775.50
	0870	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit			1	\$4,800.00	\$4,800.00



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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
J6P3291	0870	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$4,800.00	(\$4,800.00)
	5001	MISC.	MaterialCredit			1	\$18,249.00	\$18,249.00
	5001	MISC.	Material			-1	\$18,249.00	(\$18,249.00)
	5003	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			32	\$45.85	\$1,467.20
	5003	SH-FLAT SHEET - SIGNAL SIGN	Material			-32	\$45.85	(\$1,467.20)
J6S3298	1190	SILT FENCE	Material			-614	\$3.50	(\$2,149.00)
<b>Total</b>								<b>\$27,094.10</b>



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

Report Generated on January 19, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3505	I 44-3(207)	Pavement Repair for 4 Ramps on I-44 Interchange at Route 47	I-44	FRANKLIN	pavement repair for 4 ramps on I-44 Interchange at Route 47
J6P3291	FAF 47-1(84)	Bridge redecks	30/47	FRANKLIN	over I-44
J6S3298	FAS S502(4)	Bridge replacement	HH	FRANKLIN	Route HH over Calvey Creek

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J6I3505	Posted Item Pay	\$0.00	\$576,458.60	\$576,458.60
	Gross Item Adjustments	\$9,228.00	(\$7,641.62)	\$1,586.38
	<b>Gross Item Pay</b>	<b>\$9,228.00</b>	<b>\$568,816.98</b>	<b>\$578,044.98</b>
	Incentive	\$0.00	\$13,627.04	\$13,627.04
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6P3291	Posted Item Pay	\$0.00	\$2,230,398.75	\$2,230,398.75
	Gross Item Adjustments	\$20,015.10	(\$65,100.57)	(\$45,085.47)
	<b>Gross Item Pay</b>	<b>\$20,015.10</b>	<b>\$2,165,298.18</b>	<b>\$2,185,313.28</b>
	Incentive	\$0.00	\$89,078.08	\$89,078.08
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3298	Posted Item Pay	\$110,304.00	\$0.00	\$110,304.00
	Gross Item Adjustments	(\$2,149.00)	\$142,116.58	\$139,967.58
	<b>Gross Item Pay</b>	<b>\$108,155.00</b>	<b>\$142,116.58</b>	<b>\$250,271.58</b>
	Incentive	\$0.00	\$26,094.88	\$26,094.88
	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 January 19, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 5021309, Project Item Line Number 0640, Material Set 502130996, Material 100510..CPCMLD - PCCC or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with contractor and SL materials to resolve this exception.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 5021309, Project Item Line Number 0640, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with contractor and SL materials to resolve this exception.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 5031010A, Project Item Line Number 0840, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with contractor and SL materials to resolve this exception.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 5041000, Project Item Line Number 0050, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with contractor and SL materials to resolve this exception.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 6094010, Project Item Line Number 0060, Material Set 609401096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with contractor and SL materials to resolve this exception.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 6200018, Project Item Line Number 0240, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 6240101A, Project Item Line Number 0320, Material Set 6240101A96, Material 1011GXT1 - Geotextile Fabric for SubsrDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7071000, Project Item Line Number 0870, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7071000, Project Item Line Number 0870, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8061019, Project Item Line Number 1190, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9020833, Project Item Line Number 5003, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9029901, Project Item Line Number 5001, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9105200, Project Item Line Number 0430, Material Set 910520096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0450, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0460, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109903, Project Item Line Number 0470, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6P3291, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6200018, Minor Item.	This exception is being overrun to correct for materials.	calveg1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6P3291, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6205901A, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6I3505, Project Item Line Number 0790, Contract Line Item Number 0790, Item 6205903A, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6P3291, Project Item Line Number 0050, Contract Line Item Number 0050, Item 5041000, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6P3291, Project Item Line Number 0840, Contract Line Item Number 0840, Item 5031010A, Minor Item.	Item overruns will be addressed in an upcoming change order.	calveg1	Acknowledged



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 19, 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-F02	J613505	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00		
		0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.00		
		0001	0640	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	3,787.40	390.10	4,177.50	SQYD	4,177.50	\$69.75	\$291,380.62		
		0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	0.00	1,944.70	SQYD	1,935.70	\$34.00	\$65,813.80		
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.30		
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	0.00	388.00	SQYD	0.00	\$40.00	\$0.00		
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	0.00	388.00	SQYD	0.00	\$13.50	\$0.00		
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	829.00	\$6.70	\$5,554.30		
		0001	0700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	264.00	205.00	469.00	EA	386.00	\$11.00	\$4,246.00		
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,460.00		
		0001	0720	6169902	MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00		
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00		
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	0.00	254.00	LF	0.00	\$7.10	\$0.00		
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	266.00	0.00	266.00	LF	202.00	\$18.00	\$3,636.00		
		0001	0760	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	3.00	\$300.00	\$900.00		
		0001	0770	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.00		
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,555.00	0.00	3,555.00	LF	3,259.00	\$0.60	\$1,955.40		
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,411.00	0.00	2,411.00	LF	2,501.00	\$0.60	\$1,500.60		
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00		
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.80	\$5,500.00	\$4,400.00		
		0001	0820	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00		
		0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,268.00		
		0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.00		
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00		
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.00		
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.00		
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.00		
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.56		
		<b>Project J613505 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$576,458.58</b>
		J6P3291	J613505	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$45,000.00	\$27,000.00
				0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	12.90	\$3,000.00	\$38,700.00
				0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,432.00	0.00	1,432.00	SQYD	1,432.00	\$9.00	\$12,888.00
0001	0040			4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,060.50		
0001	0050			5041000	CONCRETE APPROACH PAVEMENT	288.50	0.00	288.50	SQYD	339.90	\$100.00	\$33,990.00		
0001	0060			6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00		
0001	0070			6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	3.56	\$36.00	\$128.16		
0001	0080			6096041	PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	3.56	\$125.00	\$445.00		
0001	0090			6116010A	SLOPE PROTECTION	98.00	0.00	98.00	SQYD	0.00	\$80.00	\$0.00		
0001	0100			6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,133.00	\$2,133.00		
0001	0110			6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$220.00	\$0.00		
0001	0120			6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$768.00		
0001	0130			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	2.00	\$2,800.00	\$5,600.00		
0001	0140			6161070	TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685.00		
0001	0150			6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	0.00	\$900.00	\$0.00		



**Missouri Department of Transportation  
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Report Generated on January 19, 2023

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

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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-F02	J6P3291	0001	0160	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.75	\$215,000.00	\$161,250.00
		0001	0170	6169901	MISC.Traffic Signal Maintenance and Programming	1.00	0.00	1.00	LS	0.95	\$35,000.00	\$33,250.00
		0001	0180	6169902	MISC.NTCIP Compliant Changeable Message Sign, Contractor Furnished/Retained	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0190	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	463.00	-38.00	425.00	LF	425.00	\$33.35	\$14,173.75
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	463.00	-463.00	0.00	LF	0.00	\$12.05	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$147,556.02	\$147,556.02
		0001	0220	6191000	PAVEMENT EDGE TREATMENT	2,100.00	0.00	2,100.00	LF	1,958.00	\$1.55	\$3,034.90
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	0.00	168.00	LF	140.00	\$18.00	\$2,520.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	50.00	0.00	50.00	LF	95.00	\$18.00	\$1,710.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	0.00	19.00	EA	19.00	\$300.00	\$5,700.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0270	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	0.00	54.00	EA	2.00	\$30.00	\$60.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,185.00	0.00	7,185.00	LF	7,585.00	\$0.50	\$3,792.50
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,936.00	0.00	8,936.00	LF	8,936.00	\$0.60	\$5,361.60
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	135.00	0.00	135.00	LF	135.00	\$0.60	\$81.00
		0001	0310	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0320	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	154.00	0.00	154.00	SQYD	17.80	\$8.00	\$142.40
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$2,000.00	\$1,500.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	513.00	0.00	513.00	LF	513.00	\$36.00	\$18,468.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	178.00	25.00	203.00	LF	203.00	\$40.00	\$8,120.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	1.00	\$3,800.00	\$3,800.00
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0010	0400	6062301A	TRANSITION SECTION, 7.5 FT. POSTS	5.00	-1.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0030	0410	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0030	0420	9029407	TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$28,000.00	\$0.00
		0050	0430	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	100.00	\$18.00	\$1,800.00
		0050	0440	9109901	MISC.ITS Asset Management Tool	1.00	0.00	1.00	LS	0.00	\$680.00	\$0.00
		0050	0450	9109902	MISC.Fiber Optic Fusion Splice	48.00	0.00	48.00	EA	48.00	\$89.00	\$4,272.00
		0050	0460	9109902	MISC.UNDERGROUND SPLICE CLOSURE	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0050	0470	9109903	MISC.Fiber Optic Cable, 24 Strand, Single Mode	340.00	0.00	340.00	LF	340.00	\$3.00	\$1,020.00
		0070	0480	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	0.00	\$550.00	\$0.00
		0070	0490	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	403.00	0.00	403.00	LF	0.00	\$6.20	\$0.00
		0070	0500	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,349.00	0.00	8,349.00	SQFT	0.00	\$18.00	\$0.00
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	181.00	0.00	181.00	SQYD	0.00	\$215.00	\$0.00
		0070	0520	7034212	SLAB ON STEEL	926.00	0.00	926.00	SQYD	0.00	\$390.00	\$0.00
		0070	0530	7034216	TYPE H BARRIER	427.00	0.00	427.00	LF	0.00	\$80.00	\$0.00
		0070	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12.00	0.00	12.00	SQFT	0.00	\$125.00	\$0.00
		0070	0550	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$4,800.00	\$0.00
		0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0070	0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	7,200.00	0.00	7,200.00	SQFT	0.00	\$25.00	\$0.00
		0070	0580	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,200.00	0.00	7,200.00	SQFT	0.00	\$2.00	\$0.00





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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-F02	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	0.00	\$2.00	\$0.00
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	0.00	\$2.00	\$0.00
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	0.00	\$20.00	\$0.00
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.00
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	0.00	398.00	SQYD	403.30	\$235.00	\$94,775.50
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.00
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.00
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.25	\$4,500.00	\$1,125.00
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,100.00	0.00	21,100.00	SQFT	6,330.00	\$25.00	\$158,250.00
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	6,330.00	\$2.00	\$12,660.00
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	3,165.00	\$2.00	\$6,330.00
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	0.00	\$2.00	\$0.00
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249.00
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,198.70
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,467.20
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,637.00
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387.50
		<b>Project J6P3291 - Total Value Posted to Date as of Report Generated Date</b>										
J6S3298	J6S3298	0001	0940	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0950	2031000	CLASS A EXCAVATION	2,656.00	0.00	2,656.00	CUYD	0.00	\$25.00	\$0.00
		0001	0960	2036000	COMPACTING EMBANKMENT	96.00	0.00	96.00	CUYD	0.00	\$22.00	\$0.00
		0001	0970	2037075	COMPACTING IN CUT	3.40	0.00	3.40	STA	0.00	\$880.00	\$0.00
		0001	0980	2142000	FURNISHING ROCK FILL	1,471.00	0.00	1,471.00	CUYD	0.00	\$40.00	\$0.00
		0001	0990	2143000	PLACING ROCK FILL	1,471.00	0.00	1,471.00	CUYD	0.00	\$15.00	\$0.00
		0001	1000	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,281.00	0.00	1,281.00	SQYD	0.00	\$10.50	\$0.00
		0001	1010	4019905	MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE	1,281.40	0.00	1,281.40	SQYD	0.00	\$47.00	\$0.00
		0001	1020	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$43.00	\$0.00
		0001	1030	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$34.00	\$0.00
		0001	1040	6113020	FURNISHING TYPE 2 ROCK BLANKET	535.00	0.00	535.00	CUYD	0.00	\$40.00	\$0.00
		0001	1050	6113040	PLACING TYPE 2 ROCK BLANKET	535.00	0.00	535.00	CUYD	0.00	\$12.00	\$0.00
		0001	1060	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$11,010.00	\$5,505.00
		0001	1070	6169902	MISC.NTCP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0001	1080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.23	\$115,000.00	\$26,450.00
		0001	1090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	951.00	0.00	951.00	LF	0.00	\$0.60	\$0.00
		0001	1100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	831.00	0.00	831.00	LF	0.00	\$0.60	\$0.00
		0001	1110	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	920.00	0.00	920.00	SQYD	0.00	\$5.10	\$0.00
		0001	1120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,400.00	\$0.00
		0001	1130	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.00	\$7,000.00	\$0.00
0001	1140	8061003	SEDIMENT TRAP EXCAVATION	3.00	0.00	3.00	CUYD	0.00	\$21.00	\$0.00		
0001	1150	8061004	SEDIMENT TRAP ROCK	4.40	0.00	4.40	CUYD	0.00	\$14.10	\$0.00		
0001	1160	8061005	ROCK DITCH CHECK	85.00	0.00	85.00	LF	0.00	\$12.75	\$0.00		
0001	1170	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$0.01	\$0.00		
0001	1180	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00		



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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-F02	J6S3298	0001	1190	8061019	SILT FENCE	658.00	0.00	658.00	LF	614.00	\$3.50	\$2,149.00	
		0001	1200	8061050	TYPE C BERM	318.00	0.00	318.00	LF	0.00	\$4.80	\$0.00	
		0010	1210	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	0.00	\$38.00	\$0.00	
		0010	1220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	513.00	0.00	513.00	LF	0.00	\$40.00	\$0.00	
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,650.00	\$0.00	
		0010	1240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00	
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,100.00	\$0.00	
		0040	1260	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$2,400.00	\$0.00	
		0040	1270	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	\$24.00	\$0.00	
		0040	1280	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$30.00	\$0.00	
		0070	1290	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	\$75.00	\$0.00	
		0070	1300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00	
		0070	1310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	0.00	\$110.00	\$0.00	
		0070	1320	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	50.60	0.00	50.60	LF	0.00	\$550.00	\$0.00	
		0070	1330	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	30.00	0.00	30.00	LF	0.00	\$600.00	\$0.00	
		0070	1340	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00	
		0070	1350	7011400	FOUNDATION INSPECTION HOLES	70.00	0.00	70.00	LF	0.00	\$200.00	\$0.00	
		0070	1360	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,700.00	\$0.00	
		0070	1370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	135.00	0.00	135.00	LF	0.00	\$141.00	\$0.00	
		0070	1380	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$105.00	\$0.00	
		0070	1390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.40	0.00	63.40	CUYD	0.00	\$750.00	\$0.00	
		0070	1400	7034213	SLAB ON CONCRETE I-GIRDER	504.00	0.00	504.00	SQYD	0.00	\$370.00	\$0.00	
		0070	1410	7034216	TYPE H BARRIER	312.00	0.00	312.00	LF	0.00	\$95.00	\$0.00	
		0070	1420	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	543.00	0.00	543.00	LF	0.00	\$215.00	\$0.00	
		0070	1430	7061060	REINFORCING STEEL (BRIDGES)	18,060.00	0.00	18,060.00	LB	0.00	\$1.70	\$0.00	
		0070	1440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
		0070	1450	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$180.00	\$0.00	
		0070	1460	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00	
		<b>Project J6S3298 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$110,304.00</b>
		<b>220121-F02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,917,161.32</b>



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

Report Generated on January 19, 2023

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

Project: J6S3298

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
1060	6169901	MISC.	1/13/23	1/17/23	0.50	LS	Route HH					First partial payment for temporary traffic control per JSP J section 4
1070	6169902	MISC. TRAFFIC CONTROL DEVICES	1/3/23	1/4/23	4.00	EA	Along Rt HH					
1080	6181000	MOBILIZATION	1/13/23	1/17/23	0.23	LS	Route HH					First partial payment per spec. 618
1190	8061019	SILT FENCE	1/6/23	1/17/23	614.00	LF	Throughout Rte.HH project.					
1300	2160500	REMOVAL OF BRIDGES	1/13/23	1/17/23	1.00	LS	Route HH Bridge over Galvey Creek	4.038		4.189		

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613505	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		9	Jul 18, 2022	SYSTEM	\$906.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jul 18, 2022	SYSTEM	(\$906.75)						
					10	Aug 2, 2022	SYSTEM	\$76,062.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Aug 2, 2022	SYSTEM	(\$76,062.38)						
					12	Sep 1, 2022	SYSTEM	\$160,669.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Sep 1, 2022	SYSTEM	(\$160,669.12)						
					13	Sep 16, 2022	SYSTEM	\$283,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Sep 16, 2022	SYSTEM	(\$283,464.00)						
					14	Oct 3, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Oct 3, 2022	SYSTEM	(\$151,880.62)						
					15	Oct 17, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bartle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Oct 17, 2022	SYSTEM	(\$151,880.62)						
					16	Nov 3, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Nov 3, 2022	SYSTEM	(\$151,880.62)						
					17	Nov 16, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Nov 16, 2022	SYSTEM	(\$151,880.62)						
					18	Dec 2, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Dec 2, 2022	SYSTEM	(\$151,880.62)						
					19	Dec 19, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Dec 19, 2022	SYSTEM	(\$151,880.62)						
					20	Jan 3, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	Jan 3, 2023	SYSTEM	(\$151,880.62)						
					21	Jan 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	Jan 17, 2023	SYSTEM	(\$151,880.62)						
													<b>- Total</b>	<b>\$0.00</b>
													<b>Material - Total</b>	<b>\$0.00</b>
								Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										14	Oct 3, 2022	SYSTEM	(\$8,011.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										19	Dec 19, 2022	SYSTEM	\$27,629.56	Unit price based on averaged overrun adjustments for installed quantity on all



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613505	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Overrun	Overrun		2022			previous payment estimates. Price Adjustments of ',70.82686 - 69.75000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>					\$0.00	
			<b>Overrun - Total</b>							\$0.00	
			Price FUEL		9	Jul 18, 2022	SYSTEM	\$15.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Aug 2, 2022	SYSTEM	\$1,280.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Sep 1, 2022	SYSTEM	\$1,016.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					13	Sep 16, 2022	SYSTEM	\$2,068.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					14	Oct 3, 2022	SYSTEM	\$95.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			<b>- Total</b>					\$4,475.63			
			<b>Price FUEL - Total</b>					\$4,475.63			
			<b>0640 - Total</b>					\$4,475.63			
			0650	TYPE A2 SHOULDER	Material		12	Sep 1, 2022	SYSTEM	\$31,419.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							12	Sep 1, 2022	SYSTEM	(\$31,419.40)	
							13	Sep 16, 2022	SYSTEM	\$65,813.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buribe overriding Payment Estimate Exception 4 on the current Payment Estimate.
							13	Sep 16, 2022	SYSTEM	(\$65,813.80)	
	<b>- Total</b>							\$0.00			
	<b>Material - Total</b>							\$0.00			
	Other Item Adjustment	FUEL			10	Aug 2, 2022	LEEKEJ1	\$364.62	Fuel adjustment based off of 413.4 square yards of concrete Type A2 Shoulder.		
					12	Sep 1, 2022	LEEKEJ1	\$317.81	Fuel adjustment based off of 510.7 square yards of concrete Type A2 Shoulder.		
					13	Sep 16, 2022	buribe	\$882.32	1011.6 SYDS Placed 9/2/22-9/15/22 Base \$2.39 Current \$4.17 Diff \$1.78 Factor = .49 Total \$882.32		
	<b>FUEL - Total</b>							\$1,564.75			
	<b>Other Item Adjustment - Total</b>					\$1,564.75					
	<b>0650 - Total</b>					\$1,564.75					
	0660	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$17,690.20)			
					19	Dec 19, 2022	SYSTEM	\$17,690.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).		
<b>Overrun - Total</b>						\$0.00					
<b>Overrun - Total</b>						\$0.00					
<b>0660 - Total</b>					\$0.00						
0690	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$3,597.90)				
				19	Dec 19, 2022	SYSTEM	\$3,597.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).			
		<b>Overrun - Total</b>					\$0.00				
<b>Overrun - Total</b>					\$0.00						
<b>0690 - Total</b>					\$0.00						
0700	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		11	Aug 16, 2022	SYSTEM	\$4,246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				11	Aug 16, 2022	SYSTEM	(\$4,246.00)				



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613505	0700	DOWEL BAR (DRILLING, FURNISHING AND INST	Material	- Total					\$0.00		
			Material - Total							\$0.00	
			Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$1,342.00)			
					19	Dec 19, 2022	SYSTEM	\$1,342.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000', is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0700 - Total							\$0.00	
			0750	PREF THERMO PVMT MARK, 24 IN WHIT	Material	16	Nov 3, 2022	SYSTEM	(\$3,636.00)		
						17	Nov 16, 2022	SYSTEM	(\$3,636.00)		
						18	Dec 2, 2022	SYSTEM	(\$3,636.00)		
	19	Dec 19, 2022				SYSTEM	(\$3,636.00)				
	20	Jan 3, 2023				SYSTEM	(\$3,636.00)				
	- Total									(\$18,180.00)	
	Material - Total								(\$18,180.00)		
	MaterialCredit	17			Nov 16, 2022	SYSTEM	\$3,636.00				
		18			Dec 2, 2022	SYSTEM	\$3,636.00				
		19			Dec 19, 2022	SYSTEM	\$3,636.00				
		20			Jan 3, 2023	SYSTEM	\$3,636.00				
		21			Jan 17, 2023	SYSTEM	\$3,636.00				
	- Total								\$18,180.00		
MaterialCredit - Total									\$18,180.00		
0750 - Total									\$0.00		
0760	PREF THERMO PVMT MARK, LT/RT ARROW	Material	16	Nov 3, 2022	SYSTEM	(\$900.00)					
			17	Nov 16, 2022	SYSTEM	(\$900.00)					
			18	Dec 2, 2022	SYSTEM	(\$900.00)					
			19	Dec 19, 2022	SYSTEM	(\$900.00)					
			20	Jan 3, 2023	SYSTEM	(\$900.00)					
		- Total							(\$4,500.00)		
		Material - Total							(\$4,500.00)		
		MaterialCredit	17	Nov 16, 2022	SYSTEM	\$900.00					
			18	Dec 2, 2022	SYSTEM	\$900.00					
			19	Dec 19, 2022	SYSTEM	\$900.00					
20	Jan 3, 2023		SYSTEM	\$900.00							
21	Jan 17, 2023		SYSTEM	\$900.00							
- Total							\$4,500.00				
MaterialCredit - Total							\$4,500.00				
0760 - Total							\$0.00				



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J613505	0770	PREF THERMO PVMT MARK, YIELD TRIAN	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)					
					17	Nov 16, 2022	SYSTEM	(\$1,290.00)					
					18	Dec 2, 2022	SYSTEM	(\$1,290.00)					
					19	Dec 19, 2022	SYSTEM	(\$1,290.00)					
					20	Jan 3, 2023	SYSTEM	(\$1,290.00)					
					<b>- Total</b>							<b>(\$6,450.00)</b>	
				<b>Material - Total</b>							<b>(\$6,450.00)</b>		
				MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,290.00				
						18	Dec 2, 2022	SYSTEM	\$1,290.00				
						19	Dec 19, 2022	SYSTEM	\$1,290.00				
						20	Jan 3, 2023	SYSTEM	\$1,290.00				
						21	Jan 17, 2023	SYSTEM	\$1,290.00				
					<b>- Total</b>							<b>\$6,450.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$6,450.00</b>		
				<b>0770 - Total</b>							<b>\$0.00</b>		
			0780		6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Nov 3, 2022	SYSTEM	(\$1,955.40)		
								17	Nov 16, 2022	SYSTEM	(\$1,955.40)		
								18	Dec 2, 2022	SYSTEM	(\$1,955.40)		
								19	Dec 19, 2022	SYSTEM	(\$1,955.40)		
								20	Jan 3, 2023	SYSTEM	(\$1,955.40)		
								<b>- Total</b>					
	<b>Material - Total</b>							<b>(\$9,777.00)</b>					
	MaterialCredit					17	Nov 16, 2022	SYSTEM	\$1,955.40				
						18	Dec 2, 2022	SYSTEM	\$1,955.40				
						19	Dec 19, 2022	SYSTEM	\$1,955.40				
						20	Jan 3, 2023	SYSTEM	\$1,955.40				
						21	Jan 17, 2023	SYSTEM	\$1,955.40				
		<b>- Total</b>							<b>\$9,777.00</b>				
	<b>MaterialCredit - Total</b>							<b>\$9,777.00</b>					
	<b>0780 - Total</b>							<b>\$0.00</b>					
0790		6 IN. YELLOW HIGH BUILD WATERBORNE PAINT				Material		16	Nov 3, 2022	SYSTEM	(\$1,500.60)		
								17	Nov 16, 2022	SYSTEM	(\$1,500.60)		
								18	Dec 2, 2022	SYSTEM	(\$1,500.60)		
								19	Dec 19, 2022	SYSTEM	(\$1,500.60)		
								20	Jan 3, 2023	SYSTEM	(\$1,500.60)		
								<b>- Total</b>					



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613505	0790	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	<b>Material - Total</b>							<b>(\$7,503.00)</b>				
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,500.60						
					18	Dec 2, 2022	SYSTEM	\$1,500.60						
					19	Dec 19, 2022	SYSTEM	\$1,500.60						
					20	Jan 3, 2023	SYSTEM	\$1,500.60						
					21	Jan 17, 2023	SYSTEM	\$1,500.60						
				<b>- Total</b>							<b>\$7,503.00</b>			
			<b>MaterialCredit - Total</b>								<b>\$7,503.00</b>			
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user leekej1 overriding Payment Estimate Exception 46 on the current Payment Estimate.					
					16	Nov 3, 2022	SYSTEM	(\$54.00)						
					17	Nov 16, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					17	Nov 16, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 49 on the current Payment Estimate.					
					18	Dec 2, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					18	Dec 2, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 46 on the current Payment Estimate.					
					19	Dec 19, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					19	Dec 19, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user calveg1 overriding Payment Estimate Exception 43 on the current Payment Estimate.					
					20	Jan 3, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					20	Jan 3, 2023	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user calveg1 overriding Payment Estimate Exception 40 on the current Payment Estimate.					
					21	Jan 17, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					<b>Overrun - Total</b>							<b>(\$54.00)</b>		
					<b>Overrun - Total</b>								<b>(\$54.00)</b>	
			<b>0790 - Total</b>								<b>(\$54.00)</b>			
			0810	SEEDING - COOL SEASON GRASSES	Material	16	Nov 3, 2022	SYSTEM	(\$4,400.00)					
						17	Nov 16, 2022	SYSTEM	(\$4,400.00)					
						18	Dec 2, 2022	SYSTEM	(\$4,400.00)					
						19	Dec 19, 2022	SYSTEM	(\$4,400.00)					
						20	Jan 3, 2023	SYSTEM	(\$4,400.00)					
						21	Jan 17, 2023	SYSTEM	(\$4,400.00)					
						<b>- Total</b>							<b>(\$26,400.00)</b>	
					<b>Material - Total</b>								<b>(\$26,400.00)</b>	
					MaterialCredit	17	Nov 16, 2022	SYSTEM	\$4,400.00					
						18	Dec 2, 2022	SYSTEM	\$4,400.00					
						19	Dec 19, 2022	SYSTEM	\$4,400.00					





## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613505	0810	SEEDING - COOL SEASON GRASSES	MaterialCredit		20	Jan 3, 2023	SYSTEM	\$4,400.00		
					21	Jan 17, 2023	SYSTEM	\$4,400.00		
				<b>- Total</b>					\$22,000.00	
				<b>MaterialCredit - Total</b>					\$22,000.00	
				<b>0810 - Total</b>					(\$4,400.00)	
J613505	1470	MGS GUARDRAIL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>				(\$6,318.17)	
				<b>Construction Stockpile - Total</b>				(\$6,318.17)		
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>				\$6,318.17	
				<b>Construction Stockpile STMI - Total</b>				\$6,318.17		
	<b>1470 - Total</b>					\$0.00				
J613505	1480	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>				(\$2,200.00)	
				<b>Construction Stockpile - Total</b>				(\$2,200.00)		
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>				\$2,200.00	
				<b>Construction Stockpile STMI - Total</b>				\$2,200.00		
	<b>1480 - Total</b>					\$0.00				
J613505	1490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>				(\$1,950.00)	
				<b>Construction Stockpile - Total</b>				(\$1,950.00)		
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>				\$1,950.00	
				<b>Construction Stockpile STMI - Total</b>				\$1,950.00		
	<b>1490 - Total</b>					\$0.00				
J613505	1500	7 FT. CHAN. POST DELINE., WHITE	Material		16	Nov 3, 2022	SYSTEM	(\$126.00)		
					17	Nov 16, 2022	SYSTEM	(\$126.00)		
					18	Dec 2, 2022	SYSTEM	(\$126.00)		
					19	Dec 19, 2022	SYSTEM	(\$126.00)		
					<b>- Total</b>				(\$504.00)	
				<b>Material - Total</b>				(\$504.00)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$126.00		
					18	Dec 2, 2022	SYSTEM	\$126.00		
					19	Dec 19, 2022	SYSTEM	\$126.00		
					20	Jan 3, 2023	SYSTEM	\$126.00		
					<b>- Total</b>				\$504.00	
	<b>MaterialCredit - Total</b>				\$504.00					
	<b>1500 - Total</b>					\$0.00				
J613505	1510	7 FT. CHAN. POST DELINE., WHITE/RED	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)		
					17	Nov 16, 2022	SYSTEM	(\$552.00)		



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3505	1510	7 FT. CHAN. POST DELINE., WHITE/RED	Material		18	Dec 2, 2022	SYSTEM	(\$552.00)						
					19	Dec 19, 2022	SYSTEM	(\$552.00)						
					- Total							(\$2,208.00)		
					Material - Total							(\$2,208.00)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$552.00						
					18	Dec 2, 2022	SYSTEM	\$552.00						
					19	Dec 19, 2022	SYSTEM	\$552.00						
					20	Jan 3, 2023	SYSTEM	\$552.00						
					- Total							\$2,208.00		
			MaterialCredit - Total							\$2,208.00				
			1510 - Total							\$0.00				
			1520	7 FT. CHAN. POST DELINE., YELLOW/RED	Material		16	Nov 3, 2022	SYSTEM	(\$138.00)				
							17	Nov 16, 2022	SYSTEM	(\$138.00)				
							18	Dec 2, 2022	SYSTEM	(\$138.00)				
19	Dec 19, 2022	SYSTEM					(\$138.00)							
- Total							(\$552.00)							
Material - Total							(\$552.00)							
MaterialCredit		17			Nov 16, 2022	SYSTEM	\$138.00							
		18			Dec 2, 2022	SYSTEM	\$138.00							
		19			Dec 19, 2022	SYSTEM	\$138.00							
		20			Jan 3, 2023	SYSTEM	\$138.00							
		- Total							\$552.00					
MaterialCredit - Total							\$552.00							
1520 - Total							\$0.00							
J6I3505 - Total							\$1,586.38							
J6P3291	0030	TYPE 5 AGGREGATE FOR BASE			Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							\$81.62				
			Price FUEL - Total							\$81.62				
	0030 - Total							\$81.62						
	0040	MISC.	Other Item Adjustment	ACAD		2	Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%				
						3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%				
						3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%				
						3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%				
						ACAD - Total							\$1,479.23	
						FUEL	2	Apr 4, 2022	LEEKEJ1	\$383.02	Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.			
3							Apr 18, 2022	LEEKEJ1	\$2,216.76	Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.				
FUEL - Total							\$2,599.78							
Other Item Adjustment - Total							\$4,079.01							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0040 - Total							\$4,079.01	
	0050	CONCRETE APPROACH PAVEMENT	Material		8	Jul 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 1, 2022	SYSTEM	(\$17,030.00)	
					9	Jul 18, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$17,030.00)	
					10	Aug 2, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 2, 2022	SYSTEM	(\$17,030.00)	
					11	Aug 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$17,030.00)	
					12	Sep 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$17,030.00)	
					13	Sep 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burbe overriding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$17,030.00)	
					14	Oct 3, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$17,030.00)	
					15	Oct 17, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Oct 17, 2022	SYSTEM	(\$33,990.00)	
					16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$33,990.00)	
					17	Nov 16, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$33,990.00)	
					18	Dec 2, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$33,990.00)	
					19	Dec 19, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$33,990.00)	
					20	Jan 3, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$33,990.00)	
					21	Jan 17, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overriding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3291	0050	CONCRETE APPROACH PAVEMENT	Material		21	Jan 17, 2023	SYSTEM	(\$33,990.00)	Estimate Exception 4 on the current Payment Estimate.					
				<b>- Total</b>							<b>\$0.00</b>			
				<b>Material - Total</b>							<b>\$0.00</b>			
				Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$5,140.00)					
						<b>Overrun - Total</b>							<b>(\$5,140.00)</b>	
						<b>Overrun - Total</b>							<b>(\$5,140.00)</b>	
				<b>0050 - Total</b>							<b>(\$5,140.00)</b>			
				0060	DRAIN BASIN	Material		16	Nov 3, 2022	SYSTEM	(\$11,000.00)			
								17	Nov 16, 2022	SYSTEM	(\$11,000.00)			
								18	Dec 2, 2022	SYSTEM	(\$11,000.00)			
		19	Dec 19, 2022				SYSTEM	(\$11,000.00)						
		20	Jan 3, 2023				SYSTEM	(\$11,000.00)						
		21	Jan 17, 2023				SYSTEM	(\$11,000.00)						
	<b>- Total</b>							<b>(\$66,000.00)</b>						
	<b>Material - Total</b>							<b>(\$66,000.00)</b>						
	MaterialCredit							17	Nov 16, 2022	SYSTEM	\$11,000.00			
								18	Dec 2, 2022	SYSTEM	\$11,000.00			
								19	Dec 19, 2022	SYSTEM	\$11,000.00			
								20	Jan 3, 2023	SYSTEM	\$11,000.00			
								21	Jan 17, 2023	SYSTEM	\$11,000.00			
	<b>- Total</b>							<b>\$55,000.00</b>						
	<b>MaterialCredit - Total</b>							<b>\$55,000.00</b>						
	<b>0060 - Total</b>							<b>(\$11,000.00)</b>						
	0140	TUBULAR MARKER	Overrun	Overrun	10	Aug 2, 2022	SYSTEM	(\$495.00)						
					11	Aug 16, 2022	SYSTEM	(\$440.00)						
19					Dec 19, 2022	SYSTEM	\$935.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.00000 - 55.00000, 'is applied (if non-zero).						
<b>Overrun - Total</b>							<b>\$0.00</b>							
<b>Overrun - Total</b>							<b>\$0.00</b>							
<b>0140 - Total</b>							<b>\$0.00</b>							
0230	PREF THERMO PVMT MARK, 24 IN WHIT	Material		16	Nov 3, 2022	SYSTEM	(\$2,520.00)							
				17	Nov 16, 2022	SYSTEM	(\$2,520.00)							
				18	Dec 2, 2022	SYSTEM	(\$2,520.00)							
				19	Dec 19, 2022	SYSTEM	(\$2,520.00)							
				20	Jan 3, 2023	SYSTEM	(\$2,520.00)							
			<b>- Total</b>							<b>(\$12,600.00)</b>				
			<b>Material - Total</b>							<b>(\$12,600.00)</b>				
MaterialCredit			17	Nov 16,	SYSTEM	\$2,520.00								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0230	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit			2022						
					18	Dec 2, 2022	SYSTEM	\$2,520.00				
					19	Dec 19, 2022	SYSTEM	\$2,520.00				
					20	Jan 3, 2023	SYSTEM	\$2,520.00				
					21	Jan 17, 2023	SYSTEM	\$2,520.00				
					<b>- Total</b>					\$12,600.00		
		<b>MaterialCredit - Total</b>					\$12,600.00					
	<b>0230 - Total</b>								\$0.00			
	0240	0240	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		19	Dec 19, 2022	SYSTEM	(\$1,710.00)			
						20	Jan 3, 2023	SYSTEM	(\$1,710.00)			
						21	Jan 17, 2023	SYSTEM	(\$1,710.00)			
						<b>- Total</b>					(\$5,130.00)	
					<b>Material - Total</b>					(\$5,130.00)		
					MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,710.00		
			21	Jan 17, 2023		SYSTEM	\$1,710.00					
<b>- Total</b>						\$3,420.00						
<b>MaterialCredit - Total</b>					\$3,420.00							
Overrun		Overrun	19	Dec 19, 2022	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 41 on the current Payment Estimate.					
						(\$810.00)						
						(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
						\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 38 on the current Payment Estimate.					
						(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
						\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
	<b>Overrun - Total</b>								\$0.00			
<b>Overrun - Total</b>					\$0.00							
<b>0240 - Total</b>								(\$1,710.00)				
0250	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		16	Nov 3, 2022	SYSTEM	(\$5,700.00)				
					17	Nov 16, 2022	SYSTEM	(\$5,700.00)				
					18	Dec 2, 2022	SYSTEM	(\$5,700.00)				
					19	Dec 19, 2022	SYSTEM	(\$5,700.00)				
					20	Jan 3, 2023	SYSTEM	(\$5,700.00)				
					<b>- Total</b>					(\$28,500.00)		
	<b>Material - Total</b>					(\$28,500.00)						
	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,700.00						
			18	Dec 2, 2022	SYSTEM	\$5,700.00						
			19	Dec 19, 2022	SYSTEM	\$5,700.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0250	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit		20	Jan 3, 2023	SYSTEM	\$5,700.00				
					21	Jan 17, 2023	SYSTEM	\$5,700.00				
				- Total							\$28,500.00	
				MaterialCredit - Total							\$28,500.00	
				0250 - Total							\$0.00	
J6P3291	0260	PREF THERMO PVMT MARK, WORD (ONLY)	Material		16	Nov 3, 2022	SYSTEM	(\$700.00)				
					17	Nov 16, 2022	SYSTEM	(\$700.00)				
					18	Dec 2, 2022	SYSTEM	(\$700.00)				
					19	Dec 19, 2022	SYSTEM	(\$700.00)				
					20	Jan 3, 2023	SYSTEM	(\$700.00)				
			- Total							(\$3,500.00)		
			Material - Total							(\$3,500.00)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00				
					18	Dec 2, 2022	SYSTEM	\$700.00				
					19	Dec 19, 2022	SYSTEM	\$700.00				
					20	Jan 3, 2023	SYSTEM	\$700.00				
					21	Jan 17, 2023	SYSTEM	\$700.00				
			- Total							\$3,500.00		
			MaterialCredit - Total							\$3,500.00		
			0260 - Total							\$0.00		
J6P3291	0270	PREF THERMO PVMT MARK, YIELD TRIAN	Material		16	Nov 3, 2022	SYSTEM	(\$60.00)				
					17	Nov 16, 2022	SYSTEM	(\$60.00)				
					18	Dec 2, 2022	SYSTEM	(\$60.00)				
					19	Dec 19, 2022	SYSTEM	(\$60.00)				
					20	Jan 3, 2023	SYSTEM	(\$60.00)				
			- Total							(\$300.00)		
			Material - Total							(\$300.00)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$60.00				
					18	Dec 2, 2022	SYSTEM	\$60.00				
					19	Dec 19, 2022	SYSTEM	\$60.00				
					20	Jan 3, 2023	SYSTEM	\$60.00				
					21	Jan 17, 2023	SYSTEM	\$60.00				
			- Total							\$300.00		
			MaterialCredit - Total							\$300.00		
			0270 - Total							\$0.00		
J6P3291	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Nov 3, 2022	SYSTEM	(\$3,792.50)				
					17	Nov 16, 2022	SYSTEM	(\$3,792.50)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		18	Dec 2, 2022	SYSTEM	(\$3,792.50)			
					19	Dec 19, 2022	SYSTEM	(\$3,792.50)			
					20	Jan 3, 2023	SYSTEM	(\$3,792.50)			
							<b>- Total</b>			<b>(\$18,962.50)</b>	
						<b>Material - Total</b>				<b>(\$18,962.50)</b>	
					MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,792.50	
						18	Dec 2, 2022	SYSTEM	\$3,792.50		
						19	Dec 19, 2022	SYSTEM	\$3,792.50		
						20	Jan 3, 2023	SYSTEM	\$3,792.50		
						21	Jan 17, 2023	SYSTEM	\$3,792.50		
							<b>- Total</b>			<b>\$18,962.50</b>	
						<b>MaterialCredit - Total</b>				<b>\$18,962.50</b>	
					Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user leekej1 overriding Payment Estimate Exception 45 on the current Payment Estimate.
							16	Nov 3, 2022	SYSTEM	(\$200.00)	
							17	Nov 16, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							17	Nov 16, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 48 on the current Payment Estimate.
							18	Dec 2, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							18	Dec 2, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 45 on the current Payment Estimate.
							19	Dec 19, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							19	Dec 19, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 42 on the current Payment Estimate.
							20	Jan 3, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							20	Jan 3, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 39 on the current Payment Estimate.
							21	Jan 17, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							<b>Overrun - Total</b>			<b>(\$200.00)</b>	
						<b>Overrun - Total</b>				<b>(\$200.00)</b>	
		<b>0280 - Total</b>					<b>(\$200.00)</b>				
	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Nov 3, 2022	SYSTEM	(\$5,361.60)			
					17	Nov 16, 2022	SYSTEM	(\$5,361.60)			
					18	Dec 2, 2022	SYSTEM	(\$5,361.60)			
					19	Dec 19, 2022	SYSTEM	(\$5,361.60)			
					20	Jan 3, 2023	SYSTEM	(\$5,361.60)			
					<b>- Total</b>			<b>(\$26,808.00)</b>			
				<b>Material - Total</b>			<b>(\$26,808.00)</b>				
		MaterialCredit		17	Nov 16,	SYSTEM	\$5,361.60				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3291	0290	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit			2022								
					18	Dec 2, 2022	SYSTEM	\$5,361.60						
					19	Dec 19, 2022	SYSTEM	\$5,361.60						
					20	Jan 3, 2023	SYSTEM	\$5,361.60						
					21	Jan 17, 2023	SYSTEM	\$5,361.60						
					- Total								\$26,808.00	
					MaterialCredit - Total								\$26,808.00	
					0290 - Total								\$0.00	
					0300	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Nov 3, 2022	SYSTEM	(\$81.00)		
									17	Nov 16, 2022	SYSTEM	(\$81.00)		
18	Dec 2, 2022	SYSTEM	(\$81.00)											
19	Dec 19, 2022	SYSTEM	(\$81.00)											
20	Jan 3, 2023	SYSTEM	(\$81.00)											
- Total									(\$405.00)					
Material - Total									(\$405.00)					
MaterialCredit		17	Nov 16, 2022	SYSTEM					\$81.00					
		18	Dec 2, 2022	SYSTEM					\$81.00					
		19	Dec 19, 2022	SYSTEM					\$81.00					
		20	Jan 3, 2023	SYSTEM	\$81.00									
		21	Jan 17, 2023	SYSTEM	\$81.00									
- Total								\$405.00						
MaterialCredit - Total								\$405.00						
0300 - Total								\$0.00						
0310	MISC. PAVEMENT MARKINGS	Material		16	Nov 3, 2022	SYSTEM	(\$2,000.00)							
				17	Nov 16, 2022	SYSTEM	(\$2,000.00)							
				18	Dec 2, 2022	SYSTEM	(\$2,000.00)							
				19	Dec 19, 2022	SYSTEM	(\$2,000.00)							
				20	Jan 3, 2023	SYSTEM	(\$2,000.00)							
				- Total								(\$10,000.00)		
				Material - Total								(\$10,000.00)		
				MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,000.00					
						18	Dec 2, 2022	SYSTEM	\$2,000.00					
						19	Dec 19, 2022	SYSTEM	\$2,000.00					
20	Jan 3, 2023	SYSTEM	\$2,000.00											
21	Jan 17, 2023	SYSTEM	\$2,000.00											
- Total								\$10,000.00						
MaterialCredit - Total								\$10,000.00						





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291 0310 - Total								\$0.00			
	0320	SUBSURFACE DRAINAGE GEOTEXTILE	Material		16	Nov 3, 2022	SYSTEM	(\$142.40)			
					17	Nov 16, 2022	SYSTEM	(\$142.40)			
					18	Dec 2, 2022	SYSTEM	(\$142.40)			
					19	Dec 19, 2022	SYSTEM	(\$142.40)			
					20	Jan 3, 2023	SYSTEM	(\$142.40)			
					21	Jan 17, 2023	SYSTEM	(\$142.40)			
- Total								(\$854.40)			
Material - Total								(\$854.40)			
					MaterialCredit		17	Nov 16, 2022	SYSTEM	\$142.40	
							18	Dec 2, 2022	SYSTEM	\$142.40	
							19	Dec 19, 2022	SYSTEM	\$142.40	
							20	Jan 3, 2023	SYSTEM	\$142.40	
							21	Jan 17, 2023	SYSTEM	\$142.40	
- Total								\$712.00			
MaterialCredit - Total								\$712.00			
0320 - Total								(\$142.40)			
	0360	MGS GUARDRAIL	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$9,098.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Nov 2, 2022	SYSTEM	(\$1,263.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								(\$10,361.79)			
Construction Stockpile - Total								(\$10,361.79)			
					Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								\$10,361.79			
Construction Stockpile STMI - Total								\$10,361.79			
0360 - Total								\$0.00			
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								(\$4,111.80)			
Construction Stockpile - Total								(\$4,111.80)			
					Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								\$4,111.80			
Construction Stockpile STMI - Total								\$4,111.80			
					Overrun	Overrun	3	Apr 18, 2022	SYSTEM	(\$1,000.00)	
								19	Dec 19, 2022	SYSTEM	\$1,000.00
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
0370 - Total								\$0.00			
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								(\$2,100.00)			
Construction Stockpile - Total								(\$2,100.00)			



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Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3291	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>					\$6,300.00	
				<b>Construction Stockpile STMI - Total</b>					\$6,300.00	
	<b>0380 - Total</b>							\$4,200.00		
	0390	MGS END ANCHOR	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>					(\$1,700.00)	
		<b>Construction Stockpile - Total</b>					(\$1,700.00)			
		Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>					\$1,700.00		
<b>Construction Stockpile STMI - Total</b>					\$1,700.00					
<b>0390 - Total</b>							\$0.00			
0400	TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>					(\$1,345.00)		
	<b>Construction Stockpile - Total</b>					(\$1,345.00)				
	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>					\$1,345.00			
<b>Construction Stockpile STMI - Total</b>					\$1,345.00					
<b>0400 - Total</b>							\$0.00			
0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		16	Nov 3, 2022	SYSTEM	(\$1,800.00)			
				17	Nov 16, 2022	SYSTEM	(\$1,800.00)			
				18	Dec 2, 2022	SYSTEM	(\$1,800.00)			
				19	Dec 19, 2022	SYSTEM	(\$1,800.00)			
				20	Jan 3, 2023	SYSTEM	(\$1,800.00)			
				21	Jan 17, 2023	SYSTEM	(\$1,800.00)			
			<b>- Total</b>					(\$10,800.00)		
		<b>Material - Total</b>					(\$10,800.00)			
		MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,800.00			
				18	Dec 2, 2022	SYSTEM	\$1,800.00			
				19	Dec 19, 2022	SYSTEM	\$1,800.00			
				20	Jan 3, 2023	SYSTEM	\$1,800.00			
				21	Jan 17, 2023	SYSTEM	\$1,800.00			
		<b>- Total</b>					\$9,000.00			
<b>MaterialCredit - Total</b>					\$9,000.00					
<b>0430 - Total</b>							(\$1,800.00)			
0450	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$4,272.00)			
				17	Nov 16, 2022	SYSTEM	(\$4,272.00)			
				18	Dec 2, 2022	SYSTEM	(\$4,272.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3291	0450	MISC. ITS	Material		19	Dec 19, 2022	SYSTEM	(\$4,272.00)					
					20	Jan 3, 2023	SYSTEM	(\$4,272.00)					
					21	Jan 17, 2023	SYSTEM	(\$4,272.00)					
					<b>- Total</b>							<b>(\$25,632.00)</b>	
					<b>Material - Total</b>							<b>(\$25,632.00)</b>	
					MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,272.00			
			18	Dec 2, 2022			SYSTEM	\$4,272.00					
			19	Dec 19, 2022			SYSTEM	\$4,272.00					
			20	Jan 3, 2023			SYSTEM	\$4,272.00					
			21	Jan 17, 2023			SYSTEM	\$4,272.00					
			<b>- Total</b>								<b>\$21,360.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$21,360.00</b>			
			<b>0450 - Total</b>								<b>(\$4,272.00)</b>		
			0460	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$2,400.00)			
							17	Nov 16, 2022	SYSTEM	(\$2,400.00)			
18	Dec 2, 2022	SYSTEM					(\$2,400.00)						
19	Dec 19, 2022	SYSTEM					(\$2,400.00)						
20	Jan 3, 2023	SYSTEM					(\$2,400.00)						
21	Jan 17, 2023	SYSTEM					(\$2,400.00)						
<b>- Total</b>											<b>(\$14,400.00)</b>		
<b>Material - Total</b>											<b>(\$14,400.00)</b>		
MaterialCredit		17					Nov 16, 2022	SYSTEM	\$2,400.00				
		18					Dec 2, 2022	SYSTEM	\$2,400.00				
		19					Dec 19, 2022	SYSTEM	\$2,400.00				
		20					Jan 3, 2023	SYSTEM	\$2,400.00				
		21					Jan 17, 2023	SYSTEM	\$2,400.00				
		<b>- Total</b>									<b>\$12,000.00</b>		
<b>MaterialCredit - Total</b>											<b>\$12,000.00</b>		
<b>0460 - Total</b>								<b>(\$2,400.00)</b>					
0470	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$1,020.00)						
				17	Nov 16, 2022	SYSTEM	(\$1,020.00)						
				18	Dec 2, 2022	SYSTEM	(\$1,020.00)						
				19	Dec 19, 2022	SYSTEM	(\$1,020.00)						
				20	Jan 3, 2023	SYSTEM	(\$1,020.00)						
				21	Jan 17, 2023	SYSTEM	(\$1,020.00)						
				<b>- Total</b>							<b>(\$6,120.00)</b>		



## Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0470	MISC. ITS	<b>Material - Total</b>							<b>(\$6,120.00)</b>		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,020.00				
					18	Dec 2, 2022	SYSTEM	\$1,020.00				
					19	Dec 19, 2022	SYSTEM	\$1,020.00				
					20	Jan 3, 2023	SYSTEM	\$1,020.00				
					21	Jan 17, 2023	SYSTEM	\$1,020.00				
					<b>- Total</b>						<b>\$5,100.00</b>	
					<b>MaterialCredit - Total</b>						<b>\$5,100.00</b>	
					<b>0470 - Total</b>						<b>(\$1,020.00)</b>	
				0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jul 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							8	Jul 1, 2022	SYSTEM	(\$47,705.00)		
							9	Jul 18, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							9	Jul 18, 2022	SYSTEM	(\$47,705.00)		
							10	Aug 2, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
							10	Aug 2, 2022	SYSTEM	(\$47,705.00)		
							11	Aug 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							11	Aug 16, 2022	SYSTEM	(\$47,705.00)		
							12	Sep 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
							12	Sep 1, 2022	SYSTEM	(\$47,705.00)		
							13	Sep 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burbe overriding Payment Estimate Exception 6 on the current Payment Estimate.	
							13	Sep 16, 2022	SYSTEM	(\$47,705.00)		
							14	Oct 3, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							14	Oct 3, 2022	SYSTEM	(\$47,705.00)		
		15	Oct 17, 2022	SYSTEM			\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bartle1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
		15	Oct 17, 2022	SYSTEM			(\$94,775.50)					
		16	Nov 3, 2022	SYSTEM			\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
		16	Nov 3, 2022	SYSTEM			(\$94,775.50)					
		17	Nov 16, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
		17	Nov 16, 2022	SYSTEM	(\$94,775.50)							
		18	Dec 2, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user calveg1 overriding Payment						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3291	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material						Estimate Exception 3 on the current Payment Estimate.				
						18	Dec 2, 2022	SYSTEM	(\$94,775.50)				
						19	Dec 19, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						19	Dec 19, 2022	SYSTEM	(\$94,775.50)				
						20	Jan 3, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						20	Jan 3, 2023	SYSTEM	(\$94,775.50)				
						21	Jan 17, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						21	Jan 17, 2023	SYSTEM	(\$94,775.50)				
				<b>- Total</b>								<b>\$0.00</b>	
				<b>Material - Total</b>								<b>\$0.00</b>	
						Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$1,245.50)		
				<b>Overrun - Total</b>								<b>(\$1,245.50)</b>	
				<b>Overrun - Total</b>								<b>(\$1,245.50)</b>	
				<b>0840 - Total</b>								<b>(\$1,245.50)</b>	
				0850		TYPE D BARRIER	Material		9	Jul 18, 2022	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									9	Jul 18, 2022	SYSTEM	(\$22,000.00)	
								<b>- Total</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0850 - Total</b>								<b>\$0.00</b>					
0860		MISC. CONCRETE CONSTRUCTION	Construction Stockpile		5	May 16, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Jun 2, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Jun 16, 2022	SYSTEM	(\$23,895.99)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Sep 16, 2022	SYSTEM	(\$82,858.46)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					14	Oct 3, 2022	SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>								<b>(\$242,434.17)</b>	
				<b>Construction Stockpile - Total</b>								<b>(\$242,434.17)</b>	
				Construction Stockpile STMA		4	May 2, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction			
						11	Aug 16, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>								<b>\$169,715.48</b>
				<b>Construction Stockpile STMA - Total</b>								<b>\$169,715.48</b>	
				Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>								<b>\$72,718.69</b>
				<b>Construction Stockpile STMI - Total</b>								<b>\$72,718.69</b>	
				Material		6	Jun 2, 2022	SYSTEM	\$141,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	6	Jun 2, 2022	SYSTEM		(\$141,075.00)								
	7	Jun 16, 2022	SYSTEM		\$261,855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3291	0860	MISC. CONCRETE CONSTRUCTION	Material						Estimate Exception 1 on the current Payment Estimate.				
					7	Jun 16, 2022	SYSTEM	(\$261,855.00)					
				<b>- Total</b>						\$0.00			
				<b>Material - Total</b>						\$0.00			
				<b>0860 - Total</b>						\$0.00			
				J6P3291	0870	CONDUIT SYSTEM ON STRUCTURE	Material		9	Jul 18, 2022	SYSTEM	(\$1,584.00)	
									10	Aug 2, 2022	SYSTEM	(\$1,584.00)	
									11	Aug 16, 2022	SYSTEM	(\$1,584.00)	
									12	Sep 1, 2022	SYSTEM	(\$1,584.00)	
									13	Sep 16, 2022	SYSTEM	(\$1,584.00)	
									14	Oct 3, 2022	SYSTEM	(\$1,584.00)	
									15	Oct 17, 2022	SYSTEM	(\$1,584.00)	
									16	Nov 3, 2022	SYSTEM	(\$4,800.00)	
	17	Nov 16, 2022	SYSTEM					(\$4,800.00)					
	18	Dec 2, 2022	SYSTEM					(\$4,800.00)					
	19	Dec 19, 2022	SYSTEM					(\$4,800.00)					
	20	Jan 3, 2023	SYSTEM					(\$4,800.00)					
	21	Jan 17, 2023	SYSTEM					(\$4,800.00)					
<b>- Total</b>											(\$39,888.00)		
<b>Material - Total</b>											(\$39,888.00)		
J6P3291	0870	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit						10	Aug 2, 2022	SYSTEM	\$1,584.00	
									11	Aug 16, 2022	SYSTEM	\$1,584.00	
									12	Sep 1, 2022	SYSTEM	\$1,584.00	
									13	Sep 16, 2022	SYSTEM	\$1,584.00	
									14	Oct 3, 2022	SYSTEM	\$1,584.00	
									15	Oct 17, 2022	SYSTEM	\$1,584.00	
									16	Nov 3, 2022	SYSTEM	\$1,584.00	
					17	Nov 16, 2022	SYSTEM	\$4,800.00					
					18	Dec 2, 2022	SYSTEM	\$4,800.00					
					19	Dec 19, 2022	SYSTEM	\$4,800.00					
					20	Jan 3, 2023	SYSTEM	\$4,800.00					
					21	Jan 17, 2023	SYSTEM	\$4,800.00					
<b>- Total</b>							\$35,088.00						
<b>MaterialCredit - Total</b>							\$35,088.00						
<b>0870 - Total</b>							(\$4,800.00)						
J6P3291	0890	SLAB DRAIN	Material		7	Jun 16, 2022	SYSTEM	(\$1,400.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3291	0890	SLAB DRAIN	Material			2022								
					8	Jul 1, 2022	SYSTEM	(\$1,400.00)						
					9	Jul 18, 2022	SYSTEM	(\$1,400.00)						
					10	Aug 2, 2022	SYSTEM	(\$1,400.00)						
					11	Aug 16, 2022	SYSTEM	(\$1,400.00)						
					12	Sep 1, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					12	Sep 1, 2022	SYSTEM	(\$1,400.00)						
					13	Sep 16, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buribe overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					13	Sep 16, 2022	SYSTEM	(\$1,400.00)						
					14	Oct 3, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					14	Oct 3, 2022	SYSTEM	(\$2,800.00)						
					<b>- Total</b>								<b>(\$7,000.00)</b>	
					<b>Material - Total</b>								<b>(\$7,000.00)</b>	
										MaterialCredit				
										8	Jul 1, 2022	SYSTEM	\$1,400.00	
										9	Jul 18, 2022	SYSTEM	\$1,400.00	
										10	Aug 2, 2022	SYSTEM	\$1,400.00	
										11	Aug 16, 2022	SYSTEM	\$1,400.00	
										12	Sep 1, 2022	SYSTEM	\$1,400.00	
					<b>- Total</b>								<b>\$7,000.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$7,000.00</b>	
					<b>0890 - Total</b>								<b>\$0.00</b>	
					0910		FIELD APPLICATION OF INORGANIC ZINC	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
										<b>- Total</b>				
<b>Material - Total</b>										<b>(\$6,330.00)</b>				
										MaterialCredit				
										18	Dec 2, 2022	SYSTEM	\$6,330.00	
<b>- Total</b>										<b>\$6,330.00</b>				
<b>MaterialCredit - Total</b>								<b>\$6,330.00</b>						
<b>0910 - Total</b>								<b>\$0.00</b>						
0920		INTERMEDIATE FIELD COAT (SYSTEM G)	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)						
					<b>- Total</b>								<b>(\$6,330.00)</b>	
					<b>Material - Total</b>								<b>(\$6,330.00)</b>	
										MaterialCredit				
										18	Dec 2, 2022	SYSTEM	\$6,330.00	
					<b>- Total</b>								<b>\$6,330.00</b>	
<b>MaterialCredit - Total</b>								<b>\$6,330.00</b>						
<b>0920 - Total</b>								<b>\$0.00</b>						
5001		MISC.	Material		19	Dec 19, 2022	SYSTEM	(\$18,249.00)						
					20	Jan 3, 2023	SYSTEM	(\$18,249.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	5001	MISC.	Material		21	Jan 17, 2023	SYSTEM	(\$18,249.00)			
				- Total						(\$54,747.00)	
			Material - Total							(\$54,747.00)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$18,249.00			
					21	Jan 17, 2023	SYSTEM	\$18,249.00			
			- Total							\$36,498.00	
	MaterialCredit - Total							\$36,498.00			
	5001 - Total								(\$18,249.00)		
	5003	SH-FLAT SHEET - SIGNAL SIGN	Material		19	Dec 19, 2022	SYSTEM	(\$1,467.20)			
					20	Jan 3, 2023	SYSTEM	(\$1,467.20)			
					21	Jan 17, 2023	SYSTEM	(\$1,467.20)			
			- Total							(\$4,401.60)	
			Material - Total							(\$4,401.60)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,467.20			
		21		Jan 17, 2023	SYSTEM	\$1,467.20					
- Total							\$2,934.40				
MaterialCredit - Total							\$2,934.40				
5003 - Total								(\$1,467.20)			
J6P3291 - Total								(\$45,085.47)			
J6S3298	1190	SILT FENCE	Material		21	Jan 17, 2023	SYSTEM	(\$2,149.00)			
				- Total						(\$2,149.00)	
			Material - Total							(\$2,149.00)	
	1190 - Total								(\$2,149.00)		
	1210	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$2,274.54	
			Construction Stockpile STMI - Total							\$2,274.54	
	1210 - Total								\$2,274.54		
	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$11,850.30	
			Construction Stockpile STMI - Total							\$11,850.30	
	1220 - Total								\$11,850.30		
	1230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$8,400.00	
			Construction Stockpile STMI - Total							\$8,400.00	
1230 - Total								\$8,400.00			
1240	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$850.00		
		Construction Stockpile STMI - Total							\$850.00		
1240 - Total								\$850.00			
1250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$5,850.00		
		Construction Stockpile STMI - Total							\$5,850.00		
1250 - Total								\$5,850.00			





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3298	1400	SLAB ON CONCRETE I-GIRDER	Construction Stockpile STMI		10	Aug 2, 2022	SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$31,805.55		
			Construction Stockpile STMI - Total					\$31,805.55		
	1400 - Total							\$31,805.55		
	1420	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile STMA		10	Aug 2, 2022	SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$54,057.46		
			Construction Stockpile STMA - Total					\$54,057.46		
		Construction Stockpile STMI		8	Jul 1, 2022	SYSTEM	\$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$27,028.73		
			Construction Stockpile STMI - Total					\$27,028.73		
	1420 - Total							\$81,086.19		
	J6S3298 - Total								\$139,967.58	
	Overall - Total								\$96,468.49	