

Pay Estimate Created Date: December 2, 2022

Progress F	Estimate Number		0218-F01 ace Construction C C	`ompany	Pay Period Start Pay Period Ei	November 16, 2022 ndDecember 1, 202	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,975,000.00 \$0.00 \$6,975,000.00	
Approval Date								By User	
December 2, Generated and Approved (and should be considered Draft) at the Project Office Level by 2022								dukesm1	
December 2, 2022									
December 5, Reviewed and Approved at the Central Office Controllers Office Level by 2022									
Original Comple	tion Date	Current Cor	npletion Date	Actual	Completion D	ate % of	Current Contract Amou	unt Complete	
June 30, 2	023	June 3	0, 2023				64.40%		
	Con	tract Informational D	ates		N	lilestones			
Date Description	n Orig	inal Completion Dat	e Current Comp	letion Date	No Mileston	es Exist for Contra	ct		
Acceptance Date									
Awarded Date	Marc	March 1, 2022 March 1, 2022							
Letting Date	p Date February 18, 2022 February 18, 2022								
Notice to Proceed D	ate April	4, 2022	April 4, 2022						
Open to Traffic Date	•								
Work Began Date	rk Began Date								

Contract Total Pa	y For Estimate No. 11			
		This Estimate	Previous	To Date
220218-F01				
	Total Posted Items Pay	\$31,193.05	\$4,460,426.07	\$4,491,619.12
	Gross Item Adjustments	(\$16,091.31)	\$831,806.09	\$815,714.78
	Incentive	\$0.00	\$62.15	\$62.15
	Disincentive	\$0.00	(\$133.00)	(\$133.00)
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$212,168.22	\$212,168.22
			\$5,504,329.53	\$5,519,431.27
Contract Total Pa	yable This Estimate:	\$15,101.74		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3307	0390	6061010	GUARDRAIL TYPE A	LF	\$39.280	75	\$2,946.00
	0410	6061060	MGS GUARDRAIL	LF	\$36.430	337.5	\$12,295.13
	0420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$4,076.410	1	\$4,076.41
	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$1,786.090	1	\$1,786.09
	0450	6061080	MGS END ANCHOR	EA	\$1,745.210	2	\$3,490.42
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,554.540	2	\$5,109.08
	0500	6066610	END ANCHOR	EA	\$1,489.920	1	\$1,489.92
Project J6P3	307 - Total						\$31,193.05
Overall - Tot	al						\$31,193.05

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



Pay Estimate Created Date: December 2, 2022

	Progress Esti Nu 11	imate mber	Contract ID Prime Contractor	22021 Pace (LLC	8-F01 Construction Co	ompany,	Pay Period Start Pay Period E	November 16, 2022 nd December 1, 202	Original Contr Amount Net Change O Amount Current Contr Amount	rder g	66,975,000.00 60.00 66,975,000.00
Project Number	Line No.		Item Descriptior	Adjustment Type		Comm	nents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6P3307	0390	GUAF	RDRAIL TYPE A		Construction Stockpile		Estimate Item Transaction	Adjustment generat	ed		(\$715.74)
	0410	MGS	GUARDRAIL		Construction Stockpile		Estimate Item	Adjustment generat	ed		(\$6,483.52)
	0420	TRAN	BRIDGE APPRO ISITION SECTIO ENDED CURB)		Construction Stockpile		Estimate Item Transaction	Adjustment generat	ed		(\$1,982.05)
	0440		HEIGHT AND BL ISITION	OCK	Construction Stockpile		Estimate Item Transaction	Adjustment generat	ed		(\$555.00)
	0450	MGS	END ANCHOR		Construction Stockpile		Estimate Item	Adjustment generat	ed		(\$1,700.00)
	0470		A CRASHWORT TERMINAL (MAS	Construction Stockpile		Estimate Item	Adjustment generat	ed		(\$3,900.00)	
	0500	END	ANCHOR		Construction Stockpile		Estimate Item Transaction	Adjustment generat	ed		(\$755.00)
Total											(\$16,091.31)



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J6P3307	FAF 61-4(188)	Coldmill and resurface	61	ST CHARLES	from St. Charles County line to Route 61/I-70/I-64 interchange							
J6P3373	FAF-364-1(42)	Signing, guardrail, and concrete barrier	364	ST CHARLES	from Jungs Sta. Road to east of Missouri River							

Totals by Job Numbers

J6P3307	This Estimate	Previous	To Date
Posted Item Pay	\$31,193.05	\$4,460,426.07	\$4,491,619.12
Gross Item Adjustments	(\$16,091.31)	\$707,185.03	\$691,093.72
Gross Item Pay	\$15,101.74	\$5,135,084.86	\$5,150,186.60
Incentive	\$0.00	\$44.60	\$44.60
Disincentive	\$0.00	(\$95.44)	(\$95.44)
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$152,251.90	\$152,251.90
JOP 337 3	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$0.00	Previous \$0.00	To Date \$0.00
J6P3373 Posted Item Pay Gross Item Adjustments			
Posted Item Pay	\$0.00	\$0.00	\$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$0.00 \$157,147.30 \$157,147.30	\$0.00 \$157,147.30 \$157,147.30
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$157,147.30 \$157,147.30 \$17.55	\$0.00 \$157,147.30 \$157,147.30 \$17.55
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$157,147.30 \$157,147.30 \$157,147.30 \$17.55 (\$37.56)	\$0.00 \$157,147.30 \$157,147.30 \$17.55 (\$37.56)
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$157,147.30 \$157,147.30 \$17.55	\$0.00 \$157,147.30 \$157,147.30 \$17.55



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3307, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6133020, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3307, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6133021, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3307, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6200009, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3307, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6200015, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3307, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6205906A, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged

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.

Note: Posted C	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the	time the I	Estimate wa	s Gener	ated.		
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)
220218-F01	J6P3307	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.85	\$80,000.00	\$68,000.00
		0010	0020	2071000	LINEAR GRADING CLASS 1	2.70	0.00	2.70	STA	0.00	\$1,550.00	\$0.00
		0040	0030	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	7.00	0.00	7.00	100F	6.00	\$2,821.08	\$16,926.48
		0050	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,212.20	0.00	6,212.20	TONS	5,281.60	\$64.50	\$340,663.20
			0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	27,597.50	0.00	27,597.50	TONS	27,252.20	\$105.00	\$2,861,481.00
			0060	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$800.00	\$800.00
			0070	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000.00
			0080	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
			0090	4071005	TACK COAT	35,784.00	0.00	35,784.00	GAL	22,955.00	\$2.50	\$57,387.50
			0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE	1,910.00	0.00	1,910.00	SQYD	1,910.00	\$42.70	\$81,557.00
			0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000.00
			0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	490.00	0.00	490.00	TONS	495.60	\$52.50	\$26,019.00
			0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,000.00	0.00	2,000.00	SQYD	2,004.00	\$60.00	\$120,240.00
			0140	6161005	CONSTRUCTION SIGNS	650.00	0.00	650.00	SQFT	650.00	\$5.00	\$3,250.00
			0150	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	0.00	15.00	EA	12.00	\$60.00	\$720.00
			0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$10.00	\$2,000.00
			0170	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
			0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
			0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$700.00	\$0.00
			0200	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
			0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$214,529.26	\$160,896.94
			0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	141.00	0.00	141.00	LF	385.00	\$6.00	\$2,310.00
			0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	71.00	0.00	71.00	LF	95.00	\$20.00	\$1,900.00
			0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	0.00	57.00	EA	49.00	0 \$265.00	\$12,985.00
			0250	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	148.00	0.00	148.00	EA	103.00	\$50.00	\$5,150.00
			0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30.00	0.00	30.00	LF	30.00	\$10.00	\$300.00
			0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	130,286.00	0.00	130,286.00	LF	130,286.00	\$0.22	\$28,662.92
			0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	82,482.00	0.00	82,482.00	LF	82,482.00	\$0.21	\$17,321.22
			0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,186.00			LF	6,452.00		\$5,161.60
			0300	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$15,635.00	\$0.00
			0310	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	611.00	0.00	611.00	EA	0.00	\$40.00	\$0.00
			0320	6209902	MISC.LANE REDUCTION ARROW (WHITE) (PREFORMED THERMOPLASTIC)	8.00	0.00	8.00	EA	8.00	\$1,400.00	\$11,200.00
			0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	342,541.00	0.00	342,541.00	SQYD	342,541.00	\$1.25	\$428,176.25
			0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,298.00	0.00	15,298.00	SQYD	15,298.00	\$1.15	\$17,592.70
			0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,085.70	0.00	1,085.70	STA	1,085.70	\$22.00	\$23,885.40
			0360	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	73.60	0.00	73.60	STA	73.60	\$38.00	\$2,796.80
			0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,500.00	\$2,750.00
			0380	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$9,987.61	\$0.00
			0390	6061010	GUARDRAIL TYPE A	75.00	0.00	75.00	LF	75.00	\$39.28	\$2,946.00
			0400	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	300.00	0.00	300.00	LF	0.00	\$50.90	\$0.00
			0410	6061060	MGS GUARDRAIL	4,588.00	0.00	4,588.00	LF	3,575.00	\$36.43	\$130,237.25
			0420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	7.00	EA	6.00	\$4,076.41	\$24,458.46
			0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	3.00	\$4,172.48	\$12,517.44
			0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,786.09	\$3,572.18
			0450	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	6.00	\$1,745.21	\$10,471.26
			0460	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	3.00	0.00	3.00	EA	0.00	\$5,018.95	\$0.00
			0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$2,554.54	\$35,763.56
			0480	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$3,306.76	\$0.00
			0490	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$28,086.14	\$0.00
			0500	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,489.92	\$1,489.92
	0510			9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.00	\$4,206.08	\$0.00
			0520 9031210 STRUCTURAL STEEL POSTS				0.00	110.00	LB	0.00	\$27.50	\$0.00



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the l	Estimate wa	s Gener	ated.		
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)
220218-F01	J6P3307		0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	256.00	0.00	256.00	LF	0.00	\$16.00	\$0.00
	Project J	6P3307 - To	otal Value	Posted to D	ate as of Report Generated Date							\$4,577,369.08
	J6P3373	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$190,000.00	\$0.00
		0010	0550	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFED MATERIAL REQUIREMENTS	5.00	0.00	5.00	100F	0.00	\$2,736.36	\$0.00
		0040	0560	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	99.00	0.00	99.00	SQYD	0.00	\$62.00	\$0.00
		0050	0570	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	54.00	0.00	54.00	LF	0.00	\$59.00	\$0.00
			0580	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	7.00	0.00	7.00	EA	0.00	\$1,000.00	\$0.00
			0590	6122020	REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	0.00	\$250.00	\$0.00
			0600	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
			0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$7,500.00	\$0.00
			0620	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	99.00	0.00	99.00	SQYD	0.00	\$140.00	\$0.00
			0630	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	0.00	\$30.00	\$0.00
			0640	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	0.00	\$50.00	\$0.00
			0650	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	207.00	0.00	207.00	LF	0.00	\$15.00	\$0.00
			0660	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	114.00	0.00	114.00	EA	0.00	\$5.70	\$0.00
			0670	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	36.00	0.00	36.00	EA	0.00	\$4.60	\$0.00
			0680	6161005	CONSTRUCTION SIGNS	935.00	0.00	935.00	SQFT	0.00	\$5.00	\$0.00
			0690	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	0.00	\$60.00	\$0.00
			0700	6161025	CHANNELIZER (TRIM LINE)	192.00	0.00	192.00	EA	0.00	\$10.00	\$0.00
			0710	6161033	DIRECTIONAL INDICATOR BARRICADE	58.00	0.00	58.00	EA	0.00	\$20.00	\$0.00
			0720	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
			0730	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	0.00	20.00	EA	0.00	\$700.00	\$0.00
			0740	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
			0750	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	220.00	0.00	220.00	LF	0.00	\$170.00	\$0.00
			0760	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,200.00	0.00	1,200.00	LF	0.00	\$20.00	\$0.00
			0770	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,188.00	0.00	1,188.00	LF	0.00	\$6.00	\$0.00
			0780	6181000		1.00	0.00	1.00	LS	0.25	\$175,000.00	\$43,750.00
			0790	6205301B		6,945.00	0.00	6,945.00	LF	0.00	\$1.40	\$0.00
			0800 0810	6205303B 6205902A	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,062.00 3,340.00	0.00	11,062.00 3,340.00	LF	0.00	\$1.40 \$1.00	\$0.00 \$0.00
			0820	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45.00	0.00	45.00	LF	0.00	\$10.00	\$0.00
			0830	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,200.00	0.00	1,200.00	LF	0.00	\$1.00	\$0.00
			0840	6207001	PAVEMENT MARKING REMOVAL	22,547.00	0.00	22,547.00	LF	0.00	\$0.75	\$0.00
			0850	6208070	REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	130.00	0.00	130.00	EA	0.00	\$40.00	\$0.00
			0860	6061060	MGS GUARDRAIL	4,825.00	0.00	4,825.00	LF	0.00	\$34.00	\$0.00
			0870	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	0.00	\$4,370.62	\$0.00
			0880	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,851.34	\$0.00
			0890	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,785.99	\$0.00
			0900	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,402.16	\$0.00
			0910	9031026	OPTIONAL OVERHEAD SIGN TRUSS SUBSTRUCTURES	172.80	0.00	172.80	CUYD	0.00	\$2,975.22	\$0.00
			0920	9035011A	ST-STRUCTURAL	3,899.00	0.00	3,899.00	SQFT	0.00	\$27.63	\$0.00
			0930	9035069A	SHF-FLAT SHEET FLUORESCENT	40.00	0.00	40.00	SQFT	0.00	\$23.81	\$0.00
			0940	9039902	MISC.Overhead Sign Truss No. 1	1.00	0.00	1.00	EA	0.00	\$121,542.96	\$0.00
			0950	9039902	MISC.Overhead Sign Truss No. 3	1.00	0.00	1.00	EA	0.00	\$131,501.94	\$0.00
			0960	9039902	MISC.Overhead Sign Truss No. 4	1.00	0.00	1.00	EA	0.00	\$128,792.96	\$0.00
		0970 9039902 MISC.Overhead Sign Truss No. 5		1.00	0.00	1.00	EA	0.00	\$141,542.96	\$0.00		
		0980 9109901 MISC.ITS ASSET MANAGEMENT TOOL		1.00	0.00	1.00	LS	0.00	\$3,900.00	\$0.00		
			0990	9109902	MISC.FIBER OPTIC SPLICE	24.00	0.00	24.00	EA	0.00	\$54.00	\$0.00
	1000 9109902 MISC.UNDERGROUND SPLICE CLOSURE			1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00		
	1010 9109903 MISC.MODOT ITS ASSETS RELOCATION				1,000.00	0.00	1,000.00	LF	0.00	\$13.00	\$0.00	
220218-E01 Ove					ate as of Report Generated Date							\$43,750.00 \$4 621 119 08
220210-F01 OVe	ran - rotal	value Post	ed to Dat	e as or kepc	ort Generated Date							\$4,621,119.08



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

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

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0390	6061010	GUARDRAIL TYPE A	11/21/22	11/29/22	1	75.00	LF	WB RTE A and LT shoulder of NB ramp to 61 NB	318+00		319+82		
0410	6061060	MGS GUARDRAIL	11/16/22	11/29/22	1	212.50	LF	RTE A Ramp to NB 61, RT Shoulder	314+45		316+76		
			11/17/22	11/29/22	1	125.00	LF	RTE A ramp to SB 61 RT shoulder	321+34		322+11		
0420	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	11/22/22	11/29/22	1	1.00	EA	NB 61 north of RTE P, LT shoulder	170+87		173+75		
0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	11/17/22	11/29/22	1	1.00	EA	RTE A ramp to SB 61 RT shoulder	321+34		322+11		
0450	6061080	MGS END ANCHOR	11/16/22	11/29/22	1	1.00	EA	RTE A Ramp to NB 61, RT Shoulder	314+45		316+76		
			11/17/22	11/29/22	1	1.00	EA	RTE A ramp to SB 61 RT shoulder	321+34		322+11		
0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/16/22	11/29/22	1	1.00	EA	EB RTE A, RT Shoulder	319+46		319+81		
			11/21/22	11/29/22	1	1.00	EA	WB RTE A (RT Shoulder) and NB on ramp from A (LT shoulder)	318+00		319+82		
0500	6066610	END ANCHOR	11/21/22	11/29/22	1	1.00	EA	WB RTE A and LT shoulder of NB ramp to 61 NB	318+00		319+82		

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3307	0040	BIT. PAVEMENT MIXTURE PG64-22	Other Item Adjustment	ACAD	4	Aug 16, 2022	sandeb2	\$22,083.86	Adjustment for AC Price Adjustment Line0040, First Period August. For 2901.00 tons for BP-1 PG 64-22 with VAC of 3.5.	
		(BP-1)			5	Sep 1, 2022	sandeb2	\$18,122.32	Adjustment for AC Price Adjustment Line0040, Second Period August. For 2380.60 Tons for BP-1 PG 64-22 with VAC of 3.5.	
				ACAD - Tot	al			\$40,206.18		
			Other Item Ad	justment - To	tal			\$40,206.18		
			Price FUEL		4	Aug 16, 2022	SYSTEM	\$8,957.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	Sep 1, 2022	SYSTEM	\$7,350.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$16,307.46		
			Price FUEL - 1	ſotal				\$16,307.46		
	0040 -	- Total						\$56,513.64		
	0050	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		2	Jul 18, 2022	SYSTEM	\$1,361,706.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jul 18, 2022	SYSTEM	(\$1,361,706.15)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
			Other Item Adjustment	ACAD	1	Jul 5, 2022	sandeb2	\$40,352.81	Adjustment for AC Price Adjustment Line 0050, Second Period in June for 3850 tons fo SP095 64-22V with VAC of 6.5	
					2	Jul 18, 2022	peterr1	\$117,056.18	Adjustment for AC Price Adjustment Line 0050, First Period in July for 9118.3 tons for SP095 64-22V with VAC of 6.5	
					3	Aug 2, 2022	sandeb2	\$148,467.74	Adjustment for AC Price Adjustment Line 0050, Second Period July. For 11565.16 tons for SP095BSM PG76-22 with VAC of 6.5	
					4	Aug 16, 2022	sandeb2	\$38,435.62	Adjustment for AC Price Adjustment Line0050, First Period August. For 2718.70 tons for SP095BSM 64-22V with VAC of 6.5.	
				ACAD - Tot				\$344,312.35		
			Other Item Ad	justment - To	tal			\$344,312.35		
			Price FUEL	Price FUEL		1	Jul 5, 2022	SYSTEM	\$26,842.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Jul 18, 2022	SYSTEM	\$44,199.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Aug 2, 2022	SYSTEM	\$56,051.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Total		Aug 16, 2022	SYSTEM	\$8,397.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$135,491.64		
			Price FUEL - 1	otal				\$135,491.64		
	0050 - 0090	Total TACK COAT	Material		1		SYSTEM	\$479,803.99 (\$7,437.50)		
						2022				
				- Total				(\$7,437.50)		
			Material - Tota	al				(\$7,437.50)		
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$7,437.50		
				- Total				\$7,437.50		
			MaterialCredit	t - Total				\$7,437.50		
	0090 -	Total						\$0.00		
	0120	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	Jul 5, 2022	sandeb2	\$3,036.79	Adjustment for AC Price Adjustment Line 0120, Second Period in June for 495.60 tons fo SP190C 64-22H with VAC of 3.8.	
		C. TUTINE		ACAD - Tot	al			\$3,036.79		
			Other Item Ad	justment - To	tal			\$3,036.79		
			Overrun	Overrun	1	Jul 5, 2022	SYSTEM	(\$294.00)		
				Overrun - T	otal			(\$294.00)		
			Overrun - Total				(\$294.00)			
	0120 -	Total						\$2,742.79		
	0130	REMOVAL FOR	Overrup	Overrun	1	Jul 5,	SYSTEM	(\$240.00)		
	0130	INCINOVAL FUR	Svenun	ovenun	1	our J,	STOTEM	(\$240.00)		



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
07 0	0130	CLASS C PARTIAL DEPTH PAVT	Overrun			2022			
		REPAIR		Overrun - T	otal			(\$240.00)	
			Overrun - Tota	al 🛛				(\$240.00)	
	0130 - `							(\$240.00)	
(0140	CONSTRUCTION SIGNS	Material		1	Jul 5, 2022	SYSTEM	(\$1,300.00)	
				- Total				(\$1,300.00)	
			Material - Tota			1.1.40	OVOTEN	(\$1,300.00)	
			MaterialCredit	- Total	2	Jul 18, 2022	SYSTEM	\$1,300.00	
			MaterialCredit					\$1,300.00	
0	0140 - `	Total	materialorean	Total				\$0.00	
	0150	ADVANCED	Material		1	Jul 5,	SYSTEM	(\$720.00)	
	0150	WARNING RAIL SYSTEM	Material	- Total	1	2022	STOTEM	(\$720.00)	
			Material - Tota					(\$720.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$720.00	
				- Total]		\$720.00	
			MaterialCredit	- Total				\$720.00	
0	0150 - '	Total						\$0.00	
(CHANNELIZER (TRIM LINE)	Material		1	Jul 5, 2022	SYSTEM	(\$300.00)	
				- Total				(\$300.00)	
			Material - Tota					(\$300.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$300.00	
				- Total				\$300.00	
			MaterialCredit	- Total				\$300.00	
0	0160 -	Total						\$0.00	
(0170	DIRECTIONAL INDICATOR BARRICADE	Material		1	Jul 5, 2022	SYSTEM	(\$280.00)	
				- Total				(\$280.00)	
			Material - Tota	1				(\$280.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$280.00	
			MaterialCredit	- Total				\$280.00	
	0170 - `	Total	MaterialCredit					\$280.00 \$0.00	
	0180		Material		1	Jul 5, 2022	SYSTEM	(\$1,000.00)	
				- Total				(\$1,000.00)	
			Material - Tota					(\$1,000.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$1,000.00	
				- Total	1	1		\$1,000.00	
			MaterialCredit	- Total				\$1,000.00	
0	0180 - `	Total						\$0.00	
(0200	CONTROL	Material		1	Jul 5, 2022	SYSTEM	(\$6,000.00)	
		DEVICES			2	Jul 18, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jul 18, 2022	SYSTEM	(\$6,000.00)	
					3	Aug 2, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Jan	5,	2023
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					00	maderib	.220210-6							
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3307	0200	CONTROL	Material		3	Aug 2, 2022	SYSTEM	(\$6,000.00)						
		DEVICES		- Total				(\$6,000.00)						
			Material - Tota	1				(\$6,000.00)						
			MaterialCredit		2	Jul 18,	SYSTEM	\$6,000.00						
				- Total		2022		\$6,000.00						
			MaterialCredit											
	0000	T -4-1	MaterialCreuit	- 10141				\$6,000.00						
								\$0.00	This advantage of the test of the second s					
	0220	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		6	Sep 16, 2022	SYSTEM	\$696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Sep 16, 2022	SYSTEM	(\$696.00)						
					7	Sep 30, 2022	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Sep 30, 2022	SYSTEM	(\$2,310.00)						
					8	Oct 17, 2022	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overridding Payment Estimate Exception 7 on the current Payment Estimate.					
					8	Oct 17, 2022	SYSTEM	(\$2,310.00)						
				- Total		1		\$0.00						
			Material - Tota	1				\$0.00						
			Overrun	Overrun	7	Sep 30, 2022	SYSTEM	(\$1,464.00)						
				Overrun - T	otal			(\$1,464.00)						
			Overrun - Tota					(\$1,464.00)						
	0220 -	Total						(\$1,464.00)						
	0230	PREF THERMO PVMT MARK, 24 IN WHIT	MARK, 24 IN		6	Sep 16, 2022	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Sep 16, 2022	SYSTEM	(\$480.00)						
					7	Sep 30, 2022	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
										7	Sep 30, 2022	SYSTEM	(\$1,900.00)	
													8	Oct 17, 2022
					8	Oct 17, 2022	SYSTEM	(\$1,900.00)						
				- Total				\$0.00						
			Material - Tota	1				\$0.00						
			Overrun	Overrun	7	Sep 30, 2022	SYSTEM	(\$480.00)						
				Overrun - T	otal			(\$480.00)						
			Overrun - Tota	ıl				(\$480.00)						
	0230 -	Total						(\$480.00)						
	0240	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Sep 16, 2022	SYSTEM	\$2,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Sep 16, 2022	SYSTEM	(\$2,915.00)						
					7	Sep 30, 2022	SYSTEM	\$12,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Sep 30, 2022	SYSTEM	(\$12,985.00)						
					8	Oct 17,	SYSTEM	\$12,985.00	This adjustment offsets the original system-generated Material Payment					



Jan 5, 2023

	ct I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Control of the set of the	07 0	0240	PVMT MARK,	Material			2022			
Value Value Value Value V02 PRET TREEMO VELD TRAN Material F Solution Solution This adjustment offends the original system generated Material Payment Editable Eucyption 4 on the outered Payment Editable Solution 7 or Solution 7 or Solutin 7 or Solution 7 or Solutin 7 or Solution 7 or Solution			LT/RT ARROW			8		SYSTEM	(\$12,985.00)	
1020 Field 1000 1000 1250 PPCFH Parket Field F 2000 SYSTEM 551000 The adjustment of their in plant of the incipility appensystem. Second in the outpert Parket Field					- Total				\$0.00	
920 PHEF THERMO VIELD TRIM VIELD TRIM VIEL				Material - Tota					\$0.00	
PV/EU TRUNK	C)240 -	Total						\$0.00	
	C	0250	PVMT MARK,	Material		7		SYSTEM	\$3,400.00	Estimate Item Adjustment (0008) due to user sandeb2 overridding Payment
$ \left \begin{array}{c c c c } \hline \\ \hline $						7		SYSTEM	(\$3,400.00)	
Autom Autom Autom Autom Autom Autom Autom Autom Autom Autom Autom Sep 16, Sep 16, Se						8		SYSTEM	\$5,150.00	Estimate Item Adjustment (0006) due to user sandeb2 overridding Payment
Valencial - Total Valencial - Total South South 0220 - Total File Adjustment Contractor 6 Sep 16, Se						8		SYSTEM	(\$5,150.00)	
0220 - Total Material Material Ballo Material Ballo Ballo <thballo< th=""> Ballo Balloo</thballo<>					- Total				\$0.00	
270 FIN: WHTE FLICE Material 0 Sep 16, SYSTEM \$19,960.00 This adjustment for adjustment adjustment of 100 are used analyzer and the adjustment of 200 are used and the adjustment of 200 are used analyzer and the adjustment of 200 are used are used to the contrador and is field in eprojects. (520 - 10 (510 - 10 (510 - 10 (510 - 10 (510 - 10 <td></td> <td></td> <td></td> <td>Material - Tota</td> <td>1</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - Tota	1				\$0.00	
270 FIN: WHTE FLICE Material 0 Sep 16, SYSTEM \$19,960.00 This adjustment for adjustment adjustment of 100 are used analyzer and the adjustment of 200 are used and the adjustment of 200 are used analyzer and the adjustment of 200 are used are used to the contrador and is field in eprojects. (520 - 10 (510 - 10 (510 - 10 (510 - 10 (510 - 10 <td>C</td> <td>)25<u>0 -</u></td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.0<u>0</u></td> <td></td>	C)25 <u>0 -</u>	Total						\$0.0 <u>0</u>	
 	C	0270	BUILD WATERBORNE	Material		6		SYSTEM		Estimate Item Adjustment (0011) due to user sandeb2 overridding Payment
Material - Total Second S			PAINT			6		SYSTEM	(\$19,960.60)	
Other Item Adjustment REFL Adjustment Jan 3, 2023 peterrl 2023 (\$3,540.41) (\$3,540.41) Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment as sent to the contractor and is filed in eprojects. 0270 - Total					- Total				\$0.00	
A A A A A A A A A				Material - Tota	1				\$0.00	
Other item Adjustment - Total (3,540,41) Other item Adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Exception 8 on the contractor and is filed in eprojects. Visit Intervision 1 Visit Intervision 1 Other Item Adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current					REFL	13		peterr1	(\$3,540.41)	
O270 - Total (\$3,540.41) 0280 B N VELLOW HGH BULD WATERBORNE PAINT Material - Total 6 Sep 16, 2022, 6 SYSTEM \$15,776.04 \$15,776.04 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0280 - Total 5 SYSTEM \$15,776.04 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 04000 - Total 50.00 - 5 04100 REFL 103 Jan 3, 2023 peter1 \$3,569.04) Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects. 0280 - Total 0ther tem Adjustment - Total (\$3,569.04) This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0280 - Total 6 Sep 16, 2022 SYSTEM \$4,948.80 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0280 - Total 0verrun - Total \$9.00 \$9.202 SYSTEM \$4,948.80 0280 - Total 0verrun - Total \$2022 \$9.202 \$9.					REFL - Tota				(\$3,540.41)	
0280 6 IN, YELLOW HGH BUID WATERBORK PAINT Material - 6 - Sep 16, 2022 SYSTEM SYSTEM S15,776.04 S15,776.04 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 0280 - <t< td=""><td></td><td></td><td></td><td>Other Item Ad</td><td>justment - To</td><td>tal</td><td></td><td></td><td>(\$3,540.41)</td><td></td></t<>				Other Item Ad	justment - To	tal			(\$3,540.41)	
HICH BUILD WATERBORNE PAINTHICH BUILD PAINT 4222 Image: Second Se	0)270 -	Total						(\$3,540.41)	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \b$	C	0280	6 IN. YELLOW HIGH BUILD WATERBORNE	HIGH BUILD WATERBORNE		6		SYSTEM	\$15,776.04	Estimate Item Adjustment (0012) due to user sandeb2 overridding Payment
Material - Total Second S			PAINT			6		SYSTEM	(\$15,776.04)	
Other Item AdjustmentREFL13Jan 3, 2023petern1(\$3,569.04)Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects.(\$3,669.04)Other Item Adjustment - Total(\$3,569.04)Other Item Adjustment - Total(\$3,569.04)(\$3,569.04)Other Item Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Exception 8 on the current Payment Estimate.Other Item Adjustment Of TotalOther Item Adjustment Offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.Other Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Exception 8 on the current Payment Estimate.Other Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Exception 8 on the current Payment Estimate.Other Item Adjustment Offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.Other Item Adjustment Offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.Other Item Adjustment Offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.Other Item Adjustment Offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.Other Item Adjustment Offsets the original system-generated Materia					- Total				\$0.00	
Adjustment Adjustment <td></td> <td></td> <td></td> <td>Material - Tota</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - Tota					\$0.00	
Other Item Adjustment - Total (\$3,569.04) 0280 - Total (\$3,569.04) 0290 12 IN. WHITE HIGH BUILD WATERBORNE PAINT Material 6 Sep 16, 2022 SYSTEM \$4,948.80 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Situation Payment Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (00								peterr1		
V280 - Total (\$3,669.04) 0290 12 IN. WHITE HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE PAINT Material - Total 6 Sep 16, 2022 SYSTEM \$4,948.80 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Exception 8 on the current Payment Estimate. - Total - Total (\$4,948.80) - Total \$0.00 - Total - Total \$0.00 - Total \$0.00 Overrun Overrun 7 Sep 30, 2022 SYSTEM (\$212.80) Overrun - Total Overrun - Total (\$212.80)										
0290 12 IN. WHITE HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE PAINT Sep 16, 2022 SYSTEM WATERBORNE SYSTEM SUSTEM (\$212.80) SUSTEM (\$212.80) 0verrun - Total Verrun - Total Verrun - Total Verrun - Ver				Other Item Ad	ustment - To	tal				
$ \begin{array}{c c c c c c } \begin{tabular}{ c c c c } & HiGH BUILD \\ WATERBORNE \\ PAINT \\ PAIN$	0)280 -	Total						(\$3,569.04)	
Image: Constraint of the	C	0290	HIGH BUILD WATERBORNE	Material		6		SYSTEM	\$4,948.80	Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment
Material - Total Material - Total Sep 30, 2022 SYSTEM (\$212.80) Overrun - Total Overrun - Total (\$212.80) 0290 - Total Overrun - Total (\$212.80) 0290 - Total Sep 30, 2022 (\$212.80) 0320 MISC. PAVEMENT MARKINGS Material 0320 MISC. PAVEMENT SUBJ Material 0320 MISC. PAVEMENT MARKINGS Sep 16, 2022 SYSTEM \$11,200.00 0320 MISC. PAVEMENT MARKINGS Sep 16, 2022 SYSTEM \$11,200.00			17,0001			6		SYSTEM		
Overrun Overrun 7 Sep 30, 2022 SYSTEM (\$212.80) Overrun - Total Overrun - Total (\$212.80) Overrun - Total (\$212.80) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>									\$0.00	
Overrun - Total Overrun - Total Sep 16, 2022 SYSTEM SYSTEM 0320 MISC. PAVEMENT MARKINGS Material 6 Sep 16, 2022 SYSTEM \$11,200.00 6 Sep 16, 2022 SYSTEM \$11,200.00 Stimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Exception 10 on the current Payment Estimate.				Material - Tota	I				\$0.00	
Overrun - Total (\$212.80) 0290 - Total (\$212.80) 0320 MISC. PAVEMENT MARKINGS Material 6 Sep 16, 2022 SYSTEM \$11,200.00 6 Sep 16, 2022 SYSTEM 6 Sep 16, 2022 SYSTEM 6 Sep 16, 2022 SYSTEM 6 Sep 16, 2022 SYSTEM 6 Sep 16, 2022				Overrun	Overrun	7		SYSTEM	(\$212.80)	
0290 - Total (\$212.80) 0320 MISC. PAVEMENT MARKINGS Material 6 Sep 16, 2022 SYSTEM \$\$11,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment 6 Sep 16, 2022 SYSTEM (\$11,200.00)					Overrun - T	otal			(\$212.80)	
0320 MISC. PAVEMENT MARKINGS Material 6 Sep 16, 2022 SYSTEM \$11,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Exception 10 on the current Payment Estimate. 0320 Sep 16, 2022 SYSTEM \$11,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Exception 10 on the current Payment Estimate.				Overrun - Tota	u 👘				(\$212.80)	
MARKINGS 2022 Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Exception 10 on the current Payment Estimate. 6 Sep 16, 2022 SYSTEM (\$11,200.00)	0)290 -	Total						(\$212.80)	
2022	C	0320		Material		6		SYSTEM	\$11,200.00	Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment
7 Sep 30, SYSTEM \$11,200.00 This adjustment offsets the original system-generated Material Payment						6		SYSTEM	(\$11,200.00)	
						7	Sep 30,	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3307	0320	MISC. PAVEMENT MARKINGS	Material	Type		2022			Estimate Item Adjustment (0009) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Sep 30, 2022	SYSTEM	(\$11,200.00)	
					8	Oct 17, 2022	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment
					8	Oct 17,	SYSTEM	(\$11,200.00)	Estimate Exception 11 on the current Payment Estimate.
				- Total		2022		\$0.00	
			Material - Tota					\$0.00	
	0320 -	Total						\$0.00	
	0380	BULLNOSE	Construction		6	Sep 16,	SYSTEM	\$10,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		GUARDRAIL SYSTEM	Stockpile STMI	Stockpile		2022		\$10,300.00	
			Construction		vil - Total			\$10,300.00	
	0380 -	Total						\$10,300.00	
	0390	GUARDRAIL TYPE	Construction		11	Dec 2,	SYSTEM	(\$715.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0000	A	Stockpile	Total		2022	OTOTEM	,	
			Construction	- Total	4.01			(\$715.74)	
			Construction	Stockpile - To	6	Sep 16,	SYSTEM	(\$715.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	Tabal	0	2022	STOTEM	\$715.74	
				- Total				\$715.74	
			Construction	Stockpile STI	MI - Total			\$715.74	
	0390 -							\$0.00	
	0400	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5	Stockpile		6	Sep 16, 2022	SYSTEM	\$7,798.62	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,798.62	
		Construction Stockpile STMI - Total							
			Construction	Stockpile STI	VII - Total			\$7,798.62	
	0400 -			Stockpile STI				\$7,798.62	
	0400 - 0410	Total MGS GUARDRAIL	Construction Stockpile	Stockpile STI	8	Oct 17, 2022	SYSTEM	\$7,798.62 (\$28,815.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile STI	8	2022 Nov 2, 2022	SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile STI	8 9 10	2022 Nov 2, 2022 Nov 16, 2022	SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		8	2022 Nov 2, 2022 Nov 16,	SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total	8 9 10 11	2022 Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total	8 9 10 11	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total Stockpile - To	8 9 10 11	2022 Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27) \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 tal 6	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Sep 16,	SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27) \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 tal 6	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Sep 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27) (\$68,677.27) \$88,137.43 \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 tal 6	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Sep 16,	SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27) \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 tal 6	2022 Nov 2, 2022 Dec 2, 2022 Sep 16, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27) (\$68,677.27) \$88,137.43 \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 6 <i>V</i> II - Total 8	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Sep 16, 2022 Oct 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27) (\$68,677.27) \$88,137.43 \$88,137.43 \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 6 VII - Total 8 8	2022 Nov 2, 2022 Dec 2, 2022 Sep 16, 2022 Sep 16, 2022 Oct 17, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27) (\$68,677.27) \$88,137.43 \$88,137.43 \$88,137.43 \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 11 6 VII - Total 8 8 9	2022 Nov 2, 2022 Dec 2, 2022 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27) \$88,137.43 \$88,137.43 \$88,137.43 \$54,645.00 (\$54,645.00) \$93,351.88	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
			Construction Stockpile	- Total Stockpile - To - Total Stockpile STI	8 9 10 11 11 6 VII - Total 8 8 9	2022 Nov 2, 2022 Dec 2, 2022 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$64,83.52) (\$68,677.27) (\$68,677.27) (\$68,677.27) \$88,137.43 \$88,137.43 \$88,137.43 \$54,645.00 (\$54,645.00) \$93,351.88	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
		MGS GUARDRAIL	Construction Stockpile	- Total Stockpile - To - Total Stockpile STI	8 9 10 11 11 6 VII - Total 8 8 9	2022 Nov 2, 2022 Dec 2, 2022 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27) (\$68,677.27) \$88,137.43 \$88,137.43 \$88,137.43 \$54,645.00) (\$54,645.00) (\$54,645.00) \$93,351.88 (\$93,351.88) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
	0410	MGS GUARDRAIL	Construction Stockpile	- Total Stockpile - To - Total Stockpile STI	8 9 10 11 11 6 VII - Total 8 8 9	2022 Nov 2, 2022 Dec 2, 2022 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) (\$68,677.27) \$88,137.43 \$88,137.43 \$88,137.43 \$54,645.00) (\$54,645.00) (\$54,645.00) \$93,351.88 (\$93,351.88) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment



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Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3307	0420	MGS BRIDGE	Construction			2022				
		APP. TRANS SEC (EXT CURB)	Stockpile		10	Nov 16, 2022	SYSTEM	(\$1,982.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Dec 2, 2022	SYSTEM	(\$1,982.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$11,892.30)		
			Construction	Stockpile - To	otal			(\$11,892.30)		
			Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$13,874.35	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$13,874.35		
			Construction	Stockpile ST	Al - Total			\$13,874.35		
			Material		8	Oct 17, 2022	SYSTEM	\$4,076.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Oct 17, 2022	SYSTEM	(\$4,076.41)		
					9	Nov 2, 2022	SYSTEM	\$16,305.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					9	Nov 2, 2022	SYSTEM	(\$16,305.64)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0420 -	Total						\$1,982.05		
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$3,764.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(REGINO CORD)			9	Nov 2, 2022	SYSTEM	(\$1,882.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$5,646.15)		
			Construction	Stockpile - To	otal			(\$5,646.15)		
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$11,292.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$11,292.30		
			Construction	Stockpile ST				\$11,292.30		
			Material		8	Oct 17, 2022	SYSTEM	\$8,344.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					8	Oct 17, 2022	SYSTEM	(\$8,344.96)		
						9	Nov 2, 2022	SYSTEM	\$12,517.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	(\$12,517.44)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0430 -							\$5,646.15		
	0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		10	Nov 16, 2022	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Dec 2, 2022	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,110.00)		
			Construction	Stockpile - To				(\$1,110.00)		
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$1,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,110.00		
	0440	Total	Construction	Stockpile STM	MI - Total			\$1,110.00		
	0440 -		Construction		0	Oct 17	OVOTEM	\$0.00 (\$1,700,00)	Doumont Estimate Item Adjustment severated Otachells Terrarettion	
	0450	MGS END ANCHOR	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Nov 2,	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3307	0450	MGS END	Construction			2022			
	ANCHOR	Stockpile		11	Dec 2, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		1		(\$5,100.00)	
			Construction	Stockpile - To	otal			(\$5,100.00)	
			Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$6,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,800.00	
			Construction \$	Stockpile STI	VII - Total			\$6,800.00	
			Material		8	Oct 17, 2022	SYSTEM	\$3,490.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Oct 17, 2022	SYSTEM	(\$3,490.42)	
					9	Nov 2, 2022	SYSTEM	\$6,980.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	\$6,980.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	(\$6,980.84)	
				- Total				\$6,980.84	
			Material - Tota					\$6,980.84	
			MaterialCredit		10	Nov 16,	SYSTEM	\$6,980.84	
						2022			
				- Total				\$6,980.84	
			MaterialCredit				\$6,980.84		
			Other Item Adjustment	MDPA		Dec 16, 2022	peterr1	(\$6,980.84)	Correcting payment for duplicate adjustment on estimate 9
				MDPA - Tot				(\$6,980.84)	
	0.450	T -4-1	Other Item Ad	justment - To	otal			(\$6,980.84)	
	0450 - 0460	BRIDGE ANCHOR	Construction		6	Sep 16,	SYSTEM	\$8,680.84 \$5,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0400	SECTION (THRIE BEAM)	Stockpile	- Total	0	2022	OTOTEM	\$5,256.00	r aynen Lounaic nen Aujustnen gereraled olockpile transaction
			Construction	Construction Stockpile STMI - Total					
	0460 -	Total	Construction					\$5,256.00 \$5,256.00	
	0470	TYPE A CRASHWORTHY	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			9	Nov 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Nov 16, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Dec 2, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$27,300.00)	
			Construction	Stockpile - To	otal			(\$27,300.00)	
			Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$27,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$27,300.00	
			Construction	Stockpile STI	MI - Total			\$27,300.00	
			Material		8	Oct 17, 2022	SYSTEM	\$15,327.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user sandeb2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Oct 17, 2022	SYSTEM	(\$15,327.24)	
					9	Nov 2, 2022	SYSTEM	\$25,545.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Nov 2, 2022	SYSTEM	\$25,545.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overridding Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3307	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		9	Nov 2, 2022	SYSTEM	(\$25,545.40)	Estimate Exception 6 on the current Payment Estimate.
		(113 (011)		- Total				\$25,545.40	
			Material - Tota	1				\$25,545.40	
			MaterialCredit		10	Nov 16, 2022	SYSTEM	\$25,545.40	
				- Total lit - Total				\$25,545.40	
			MaterialCredit					\$25,545.40	
			Other Item Adjustment	MDPA		Dec 16, 2022	peterr1	(\$25,545.40)	Correcting payment for duplicate adjustment on estimate 9
			Other Herry Ad	MDPA - Tot				(\$25,545.40)	
	0.470	Tatal	Other Item Ad	justment - To	nai			(\$25,545.40)	
	0470 -		Construction		C	Can 10	OVOTEM	\$25,545.40	Devenent Estimate New Adjustment concepted Stackville Transaction
	0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI	- Total	6	Sep 16, 2022	SYSTEM	\$3,980.00 \$3,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction						
	0480 -	Total	Construction	Stockpile STI	m - Total			\$3,980.00 \$3,980.00	
			O e m e traveti e m		0	0	OVOTEM		Deservert Estimate Herr Adiation est escande d'Otableille Terres dise
	0490	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$33,254.64	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				\$33,254.64	
			Construction	Stockpile STI	MI - Total			\$33,254.64	
	0490 -							\$33,254.64	
	0500) END ANCHOR	Construction Stockpile		11	Dec 2, 2022	SYSTEM	(\$755.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$755.00)	
			Construction	Stockpile - To				(\$755.00)	
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$755.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$755.00	
			Construction	Stocкріїе STI	vii - Totai			\$755.00	
1002207	0500 -							\$0.00	
J6P3307 -			Construction		C	Can 10	OVOTEM	\$651,458.03	Devenent Estimate New Adjustment concepted Stackville Transaction
J6P3373	0860	MGS GUARDRAIL	Construction Stockpile STMI	6 Sep 16, SYSTEM			SYSTEM	\$90,792.30 \$90,792.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total truction Stockpile STMI - Total					
	0860 -	Tatal	Construction	Stockpile ST	m - Total			\$90,792.30	
	0860 -	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$90,792.30 \$11,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(EXT CURB)		- Total				\$11,000.00	
			Construction		MI - Total			\$11,000.00	
	0870 -	Total			In Total			\$11,000.00	
	0880	MGS HEIGHT AND	Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$555.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		BLOCK TRANSITION		- Total		2022		\$555.00	
			Construction	Stockpile STI	VII - Total			\$555.00	
	0880 -	Total						\$555.00	
	0890	MGS END ANCHOR	Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,700.00	
			Construction	Stockpile STI	VII - Total			\$1,700.00	
	0890 -	Total						\$1,700.00	
	0900	TYPE A CRASHWORTHY	Stockpile		6	Sep 16, 2022	SYSTEM	\$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	STMI	- Total	,			\$11,700.00	



Jan 5, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3373	P3373 0900 TYPE A Construction Stockpile STMI - Total CRASHWORTHY END TERMINAL (MASH)							\$11,700.00	
	0900 -	Total						\$11,700.00	
	0910	OPT. OVERHEAD SIGN TRUSS	Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$41,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		SUBSTRUCTURES	STMI	- Total				\$41,400.00	
			Construction	Stockpile STI	vII - Total			\$41,400.00	
	0910 -	Total						\$41,400.00	
J6P3373 -	J6P3373 - Total								
Overall -	Overall - Total							\$808,605.33	