



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

Report Generated on January 5, 2023

Pay Estimate Created Date: December 16, 2022

Progress Estimate Number 12	Contract ID	220218-F01	Pay Period Start	December 2, 2022	Original Contract Amount	\$6,975,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 15, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,975,000.00

Approval Date		By User
December 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandeb2
December 21, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
December 21, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2023	June 30, 2023		65.02%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
220218-F01			
Total Posted Items Pay	\$43,750.00	\$4,491,619.12	\$4,535,369.12
Gross Item Adjustments	(\$32,526.24)	\$815,714.78	\$783,188.54
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
Contract Total Payable This Estimate:	\$11,223.76	\$5,519,431.27	\$5,530,655.03

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3373	0780	6181000	MOBILIZATION	LS	\$175,000.000	0.25	\$43,750.00
Project J6P3373 - Total							\$43,750.00
Overall - Total							\$43,750.00

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6P3307	0450	MGS END ANCHOR	Other Item Adjustment	Correcting payment for duplicate adjustment on estimate 9				(\$6,980.84)
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Correcting payment for duplicate adjustment on estimate 9				(\$25,545.40)
Total								(\$32,526.24)



**Missouri Department of Transportation
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Project Details**

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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				
Job Number		This Estimate	Previous	To Date
J6P3307	Posted Item Pay	\$0.00	\$4,491,619.12	\$4,491,619.12
	Gross Item Adjustments	(\$32,526.24)	\$691,093.72	\$658,567.48
	Gross Item Pay	(\$32,526.24)	\$5,150,186.60	\$5,117,660.36
	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
J6P3373	Posted Item Pay	\$43,750.00	\$0.00	\$43,750.00
	Gross Item Adjustments	\$0.00	\$157,147.30	\$157,147.30
	Gross Item Pay	\$43,750.00	\$157,147.30	\$200,897.30
	Incentive	\$0.00	\$17.55	\$17.55
	Disincentive	\$0.00	(\$37.56)	(\$37.56)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$59,916.32	\$59,916.32



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 5, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Working on change order	sandeb2	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.	Working on change order	sandeb2	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.	Working on change order	sandeb2	Acknowledged
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.	Working on change order	sandeb2	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.	Working on change order	sandeb2	Acknowledged



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

Report Generated on January 5, 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)	
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	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	\$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	0.00	6,186.00	LF	6,452.00	\$0.80	\$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 FT.-1.5 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	110.00	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**

Report Generated on January 5, 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)
220218-F01	J6P3307		0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	256.00	0.00	256.00	LF	0.00	\$16.00	\$0.00
Project J6P3307 - Total Value Posted to Date 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 - MODIFIED 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	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$175,000.00	\$43,750.00
			0790	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,945.00	0.00	6,945.00	LF	0.00	\$1.40	\$0.00
			0800	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	11,062.00	0.00	11,062.00	LF	0.00	\$1.40	\$0.00
			0810	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,340.00	0.00	3,340.00	LF	0.00	\$1.00	\$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
Project J6P3373 - Total Value Posted to Date as of Report Generated Date												\$43,750.00
220218-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,621,119.08



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

Report Generated on January 5, 2023

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

Project: J6P3373

Line Number	Item 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
0780	6181000	MOBILIZATION	12/13/22	12/16/22	1	0.25	LS	Mobilization for whole job	710+00		805+47.25		

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

No Data Available



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3307	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	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.			
					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 - Total							\$40,206.18		
			Other Item Adjustment - Total							\$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 - Total							\$16,307.46		
			0040 - Total							\$56,513.64		
			J6P3307	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								2	Jul 18, 2022	SYSTEM	(\$1,361,706.15)	
						- Total						
Material - Total							\$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 - Total							\$344,312.35					
Other Item Adjustment - Total							\$344,312.35					
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	
							4	Aug 16, 2022	SYSTEM	\$8,397.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total							\$135,491.64					
Price FUEL - Total							\$135,491.64					
0050 - Total							\$479,803.99					
J6P3307	0090	TACK COAT				Material		1	Jul 5, 2022	SYSTEM	(\$7,437.50)	
			- Total									
			Material - Total							(\$7,437.50)		
			MaterialCredit				2	Jul 18, 2022	SYSTEM	\$7,437.50		
							- Total					
MaterialCredit - Total							\$7,437.50					
0090 - Total							\$0.00					
J6P3307	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.			
										ACAD - Total		
			Other Item Adjustment - Total							\$3,036.79		
			Overrun			Overrun	1	Jul 5, 2022	SYSTEM	(\$294.00)		
												Overrun - Total
Overrun - Total							(\$294.00)					
0120 - Total							\$2,742.79					
J6P3307	0130	REMOVAL FOR	Overrun	Overrun	1	Jul 5,	SYSTEM	(\$240.00)				



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3307	0130	CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun			2022					
			Overrun - Total							(\$240.00)	
			Overrun - Total							(\$240.00)	
	0130 - Total								(\$240.00)		
	0140	CONSTRUCTION SIGNS	Material		1	Jul 5, 2022	SYSTEM		(\$1,300.00)		
			- Total							(\$1,300.00)	
			Material - Total							(\$1,300.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM		\$1,300.00		
			- Total							\$1,300.00	
			MaterialCredit - Total							\$1,300.00	
0140 - Total								\$0.00			
0150	ADVANCED WARNING RAIL SYSTEM	Material		1	Jul 5, 2022	SYSTEM		(\$720.00)			
		- Total							(\$720.00)		
		Material - Total							(\$720.00)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM		\$720.00			
		- Total							\$720.00		
		MaterialCredit - Total							\$720.00		
		0150 - Total								\$0.00	
0160	CHANNELIZER (TRIM LINE)	Material		1	Jul 5, 2022	SYSTEM		(\$300.00)			
		- Total							(\$300.00)		
		Material - Total							(\$300.00)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM		\$300.00			
		- Total							\$300.00		
		MaterialCredit - Total							\$300.00		
		0160 - Total								\$0.00	
0170	DIRECTIONAL INDICATOR BARRICADE	Material		1	Jul 5, 2022	SYSTEM		(\$280.00)			
		- Total							(\$280.00)		
		Material - Total							(\$280.00)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM		\$280.00			
		- Total							\$280.00		
		MaterialCredit - Total							\$280.00		
		0170 - Total								\$0.00	
0180	FLASHING ARROW PANEL	Material		1	Jul 5, 2022	SYSTEM		(\$1,000.00)			
		- Total							(\$1,000.00)		
		Material - Total							(\$1,000.00)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM		\$1,000.00			
		- Total							\$1,000.00		
		MaterialCredit - Total							\$1,000.00		
		0180 - Total								\$0.00	
0200	MISC. TRAFFIC CONTROL DEVICES	Material		1	Jul 5, 2022	SYSTEM		(\$6,000.00)			
				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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3307	0200	MISC. TRAFFIC CONTROL DEVICES	Material		3	Aug 2, 2022	SYSTEM	(\$6,000.00)			
				- Total							(\$6,000.00)
			Material - Total							(\$6,000.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$6,000.00			
				- Total							\$6,000.00
			MaterialCredit - Total							\$6,000.00	
	0200 - Total							\$0.00			
	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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					8	Oct 17, 2022	SYSTEM	(\$2,310.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	7	Sep 30, 2022	SYSTEM	(\$1,464.00)			
					Overrun - Total						
			0220 - Total							(\$1,464.00)	
	0230	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Sep 16, 2022	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				7	Sep 30, 2022	SYSTEM	(\$1,900.00)				
				8	Oct 17, 2022	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				8	Oct 17, 2022	SYSTEM	(\$1,900.00)				
- Total							\$0.00				
Material - Total							\$0.00				
Overrun			Overrun	7	Sep 30, 2022	SYSTEM	(\$480.00)				
				Overrun - Total							(\$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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				7	Sep 30, 2022	SYSTEM	(\$12,985.00)				
				8	Oct 17, 2022	SYSTEM	\$12,985.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3307	0240	PREF THERMO PVMT MARK, LT/RT ARROW	Material			2022			Estimate Item Adjustment (0005) due to user sandeb2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						8	Oct 17, 2022	SYSTEM		(\$12,985.00)		
						- Total					\$0.00	
						Material - Total					\$0.00	
						0240 - Total					\$0.00	
	0250	PREF THERMO PVMT MARK, YIELD TRIAN	Material			7	Sep 30, 2022	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						7	Sep 30, 2022	SYSTEM	(\$3,400.00)			
						8	Oct 17, 2022	SYSTEM	\$5,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						8	Oct 17, 2022	SYSTEM	(\$5,150.00)			
						- Total					\$0.00	
		Material - Total					\$0.00					
		0250 - Total					\$0.00					
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			6	Sep 16, 2022	SYSTEM	\$19,960.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						6	Sep 16, 2022	SYSTEM	(\$19,960.60)			
						- Total					\$0.00	
						Material - Total					\$0.00	
						Other Item Adjustment	REFL	13	Jan 3, 2023	peterr1	(\$3,540.41)	Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects.
		REFL - Total					(\$3,540.41)					
		Other Item Adjustment - Total					(\$3,540.41)					
		0270 - Total					(\$3,540.41)					
	0280	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			6	Sep 16, 2022	SYSTEM	\$15,776.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						6	Sep 16, 2022	SYSTEM	(\$15,776.04)			
						- Total					\$0.00	
						Material - Total					\$0.00	
						Other Item Adjustment	REFL	13	Jan 3, 2023	peterr1	(\$3,569.04)	Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects.
		REFL - Total					(\$3,569.04)					
		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 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						6	Sep 16, 2022	SYSTEM	(\$4,948.80)			
						- Total					\$0.00	
						Material - Total					\$0.00	
						Overrun	Overrun	7	Sep 30, 2022	SYSTEM	(\$212.80)	
		Overrun - Total					(\$212.80)					
		Overrun - Total					(\$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 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						6	Sep 16, 2022	SYSTEM	(\$11,200.00)			
						7	Sep 30, 2022	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6P3307	0320	MISC. PAVEMENT MARKINGS	Material			2022			Estimate Item Adjustment (0009) due to user sandeb2 overriding 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.							
						8	Oct 17, 2022	SYSTEM	(\$11,200.00)								
									- Total	\$0.00							
									Material - Total	\$0.00							
									0320 - Total	\$0.00							
	0380	BULLNOSE GUARDRAIL SYSTEM	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$10,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
															- Total	\$10,300.00	
															Construction Stockpile STMI - Total	\$10,300.00	
									0380 - Total	\$10,300.00							
	0390	GUARDRAIL TYPE A	Construction Stockpile			11	Dec 2, 2022	SYSTEM	(\$715.74)	Payment Estimate Item Adjustment generated Stockpile Transaction							
															- Total	(\$715.74)	
											Construction Stockpile - Total	(\$715.74)					
			Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$715.74	Payment Estimate Item Adjustment generated Stockpile Transaction							
														- Total	\$715.74		
								Construction Stockpile STMI - Total	\$715.74								
								0390 - Total	\$0.00								
0400	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$7,798.62	Payment Estimate Item Adjustment generated Stockpile Transaction								
														- Total	\$7,798.62		
														Construction Stockpile STMI - Total	\$7,798.62		
								0400 - Total	\$7,798.62								
0410	MGS GUARDRAIL	Construction Stockpile			8	Oct 17, 2022	SYSTEM	(\$28,815.64)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						9	Nov 2, 2022	SYSTEM	(\$20,411.08)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						10	Nov 16, 2022	SYSTEM	(\$12,967.03)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						11	Dec 2, 2022	SYSTEM	(\$6,483.52)	Payment Estimate Item Adjustment generated Stockpile Transaction							
										- Total	(\$68,677.27)						
										Construction Stockpile - Total	(\$68,677.27)						
		Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction								
														- Total	\$88,137.43		
										Construction Stockpile STMI - Total	\$88,137.43						
		Material				8	Oct 17, 2022	SYSTEM	\$54,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
							8	Oct 17, 2022	SYSTEM	(\$54,645.00)							
9	Nov 2, 2022						SYSTEM	\$93,351.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
9	Nov 2, 2022						SYSTEM	(\$93,351.88)									
								- Total	\$0.00								
								Material - Total	\$0.00								
								0410 - Total	\$19,460.16								
0420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile			8	Oct 17, 2022	SYSTEM	(\$1,982.05)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						9	Nov 2, 2022	SYSTEM	(\$5,946.15)	Payment Estimate Item Adjustment generated Stockpile Transaction							



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6P3307	0420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile			2022													
						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 - Total								(\$11,892.30)						
							6	Sep 16, 2022	SYSTEM	\$13,874.35	Payment Estimate Item Adjustment generated Stockpile Transaction								
					- Total								\$13,874.35						
					Construction Stockpile STMI - Total								\$13,874.35						
							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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
							9	Nov 2, 2022	SYSTEM	(\$16,305.64)									
					- Total								\$0.00						
					Material - Total								\$0.00						
					0420 - Total								\$1,982.05						
					J6P3307	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				
											9	Nov 2, 2022	SYSTEM	(\$1,882.05)	Payment Estimate Item Adjustment generated Stockpile Transaction				
										- Total								(\$5,646.15)	
										Construction Stockpile - Total								(\$5,646.15)	
												6	Sep 16, 2022	SYSTEM	\$11,292.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total										\$11,292.30									
Construction Stockpile STMI - Total										\$11,292.30									
		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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
		9	Nov 2, 2022	SYSTEM						(\$12,517.44)									
- Total										\$0.00									
Material - Total								\$0.00											
0430 - Total								\$5,646.15											
J6P3307	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 - Total								(\$1,110.00)						
							6	Sep 16, 2022	SYSTEM	\$1,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
					- Total								\$1,110.00						
Construction Stockpile STMI - Total								\$1,110.00											
0440 - Total								\$0.00											
J6P3307	0450	MGS END ANCHOR	Construction Stockpile			8	Oct 17, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
						9	Nov 2, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3307	0450	MGS END ANCHOR	Construction Stockpile		11	Dec 2, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							
			Construction Stockpile - Total								
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$6,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							
			Construction Stockpile STMI - Total								
			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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Nov 2, 2022	SYSTEM	(\$6,980.84)			
			- Total								
			Material - Total								
			MaterialCredit		10	Nov 16, 2022	SYSTEM	\$6,980.84			
				- Total							
			MaterialCredit - Total								
			Other Item Adjustment		MDPA 12	Dec 16, 2022	peterr1	(\$6,980.84)	Correcting payment for duplicate adjustment on estimate 9		
				MDPA - Total							
			Other Item Adjustment - Total								
			0450 - Total								
			0460	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$5,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					
					Construction Stockpile STMI - Total						
			0460 - Total								
			0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							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											
Construction Stockpile - Total											
Construction Stockpile STMI		6			Sep 16, 2022	SYSTEM	\$27,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total										
Construction Stockpile STMI - Total											
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 overriding 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 overriding 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 overriding Payment			



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID:220218-F01

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.	
				- Total					\$25,545.40	
			Material - Total						\$25,545.40	
			MaterialCredit		10	Nov 16, 2022	SYSTEM	\$25,545.40		
				- Total					\$25,545.40	
			MaterialCredit - Total						\$25,545.40	
			Other Item Adjustment	MDPA	12	Dec 16, 2022	peterr1	(\$25,545.40)	Correcting payment for duplicate adjustment on estimate 9	
				MDPA - Total					(\$25,545.40)	
	Other Item Adjustment - Total						(\$25,545.40)			
	0470 - Total						\$25,545.40			
	0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$3,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$3,980.00	
			Construction Stockpile STMI - Total						\$3,980.00	
	0480 - Total						\$3,980.00			
	0490	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$33,254.64	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total							\$33,254.64			
Construction Stockpile STMI - Total							\$33,254.64			
0490 - Total						\$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 - Total						(\$755.00)		
		Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$755.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$755.00		
		Construction Stockpile STMI - Total						\$755.00		
0500 - Total						\$0.00				
J6P3307 - Total						\$651,458.03				
J6P3373	0860	MGS GUARDRAIL	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$90,792.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$90,792.30	
			Construction Stockpile STMI - Total						\$90,792.30	
	0860 - Total						\$90,792.30			
	0870	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$11,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$11,000.00	
			Construction Stockpile STMI - Total						\$11,000.00	
	0870 - Total						\$11,000.00			
	0880	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$555.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$555.00	
			Construction Stockpile STMI - Total						\$555.00	
	0880 - Total						\$555.00			
	0890	MGS END ANCHOR	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$1,700.00	
			Construction Stockpile STMI - Total						\$1,700.00	
0890 - Total						\$1,700.00				
0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$11,700.00		



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3373	0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total						\$11,700.00	
	0900 - Total								\$11,700.00	
	0910	OPT. OVERHEAD SIGN TRUSS SUBSTRUCTURES	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$41,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0910 - Total		- Total					\$41,400.00		
	0910 - Total		Construction Stockpile STMI - Total					\$41,400.00		
J6P3373 - Total								\$157,147.30		
Overall - Total								\$808,605.33		