

Pay Estimate Created Date: March 16, 2023

Progres	s Estim Num		ontract ID 22	0218-F01		Pay Period Start	March 2, 2023	23 Original Contract Amount\$6,975,000.0				
17		-	rime Pa ontractor LL	ce Construction C	Company,	Pay Period End	March 15, 2023	Net Change Order Amount Current Contract Amou	\$0.00 nt \$6,975,000.00			
Approval Date												
March 16, 2023	023 Generated and Approved (and should be considered Draft) at the Project Office Level b											
March 16, 2023			Review	wed and Approve	ed (and shoul	d be considered E	Draft) at the Res	ident Engineer Level by	lewisj1			
March 17, 2023				Re	viewed and A	Approved at the C	entral Office Co	ntrollers Office Level by	ramses1			
Original Comp	oletion D	Date	Current Com	pletion Date	Actual C	Completion Date	% of	Current Contract Amou	unt Complete			
June 30,	2023		June 30	, 2023		69.22%						
	(Contrac	t Informational Da	tes		Miles						
Date Descript	ion	Original	Completion Date	Current Comp	letion Date	No Milestones E	Exist for Contrac	et				
Acceptance Date												
Awarded Date	I	March 1,	2022	March 1, 2022								
Letting Date	F	February	/ 18, 2022	February 18, 20	022							
Notice to Proceed	Date	April 4, 2	.022	April 4, 2022								
Open to Traffic Da	ate											
Work Began Date												

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
220218-F01			
Total Posted Items Pay	\$86,835.60	\$4,741,222.95	\$4,828,058.55
Gross Item Adjustments	(\$43,968.57)	\$715,545.48	\$671,576.91
Incentive	\$0.00	\$62.15	\$62.15
Disincentive	\$0.00	(\$133.00)	(\$133.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustme	ents <mark>\$0.00</mark>	\$212,168.22	\$212,168.22
		\$5,668,865.80	\$5,711,732.83
Contract Total Payable This Estimate:	\$42,867.03		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J6P3373	0550	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFED MATERIAL REQUIREMENTS	100F	\$2,736.360	2.4	\$6,567.26		
	0860	6061060	MGS GUARDRAIL	LF	\$34.000	1,675	\$56,950.00		
	0870	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$4,370.620	3	\$13,111.86		
	0900	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,402.160	3	\$10,206.48		
Project J6P3373 - Total									
Overall - Total									

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
J6P3373	0740	MISC.	Material		-2	\$3,000.00	(\$6,000.00)
	0740	MISC.	Material	This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$3,000.00	\$6,000.00



Pay Estimate Created Date: March 16, 2023

	Progress Estimate Number 17		Contract ID Prime Contractor	e Pace Construction Compa		Company,	Pay Period Start Pay Period End	,	U	Driginal Contract Amount\$6,975,000.0 let Change Order smount \$0.00			
Project Number	Line No.		Item Description		Adjustment Type		Comments		Adjustmen Quantity		66,975,000.00 Adjustment amount		
J6P3373	0860	MGS G	UARDRAIL		Construction Stockpile	Payment Es Stockpile Tr	timate Item Adjus ansaction	stment generate	d		(\$31,518.57)		
	0870	TRANS	RIDGE APPROAG SITION SECTION NDED CURB)	СН	Construction Stockpile	Payment Es Stockpile Tr	timate Item Adjus ansaction	stment generate	d		(\$6,600.00)		
	0900		A CRASHWORTH ERMINAL (MASH)		Construction Stockpile	Payment Es Stockpile Tr	timate Item Adjus ansaction	stment generate	d		(\$5,850.00)		
Total											(\$43,968.57)		



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

307	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$4,577,369.12	\$4,577,369.12
Gross Item Adjustments	\$0.00	\$651,458.03	\$651,458.03
Gross Item Pay	\$0.00	\$5,196,300.91	\$5,196,300.91
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
-			
373	This Estimate	Previous	To Date
	This Estimate \$86,835.60	Previous \$163,853.83	To Date \$250,689.43
373			
Posted Item Pay	\$86,835.60	\$163,853.83	\$250,689.43
373 Posted Item Pay Gross Item Adjustments Gross Item Pay	\$86,835.60 (\$43,968.57) \$42,867.03	\$163,853.83 \$96,613.69 \$260,467.52	\$250,689.43 \$52,645.12 \$303,334.55
373 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$86,835.60 (\$43,968.57) \$42,867.03 \$0.00	\$163,853.83 \$96,613.69 \$260,467.52 \$17.55	\$250,689.43 \$52,645.12 \$303,334.55 \$17.55
373 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$86,835.60 (\$43,968.57) \$42,867.03 \$0.00 \$0.00	\$163,853.83 \$96,613.69 \$260,467.52 \$17.55 (\$37.56)	\$250,689.43 \$52,645.12 \$303,334.55 \$17.55 (\$37.56)
373 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$86,835.60 (\$43,968.57) \$42,867.03 \$0.00	\$163,853.83 \$96,613.69 \$260,467.52 \$17.55	\$250,689.43 \$52,645.12 \$303,334.55 \$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: Insufficient Materials: Project J6P3373, Item 6169902, Project Item Line Number 0740, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certs	peterr1	Overridden
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.	Will be added to next change order.	peterr1	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.	Will be added to next change order.	peterr1	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.	Will be added to next change order.	peterr1	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.	Will be added to next change order.	peterr1	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.	Will be added to next change order.	peterr1	Acknowledged



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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
0218-F01	J6P3307	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.85	\$80,000.00	\$68,000.
		0010	0020	2071000	LINEAR GRADING CLASS 1	2.70	0.00	2.70	STA	0.00	\$1,550.00	\$0.
		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.
		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.
			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.
			0060	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$800.00	\$800
			0070	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000
			0080	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500
			0090	4071005	TACK COAT	35,784.00	0.00	35,784.00	GAL	22,955.00	\$2.50	\$57,387
			0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE	1,910.00	0.00	1,910.00	SQYD	1,910.00	\$42.70	\$81,557
			0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000
			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
			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
			0140	6161005	CONSTRUCTION SIGNS	650.00	0.00	650.00	SQFT	650.00	\$5.00	\$3,250
			0150	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	0.00	15.00	EA	12.00	\$60.00	\$720
			0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$10.00	\$2,000
			0170	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$20.00	\$280
			0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000
			0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$700.00	\$
			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
			0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$214,529.26	\$160,89
			0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	141.00	0.00	141.00	LF	385.00	\$6.00	\$2,31
			0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	71.00	0.00	71.00	LF	95.00	\$20.00	\$1,90
			0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	0.00	57.00	EA	49.00	\$265.00	\$12,98
			0250	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	148.00	0.00	148.00	EA	103.00	\$50.00	\$5,15
			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	\$30
			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	\$28,66
			0280	6205903A	MARKING PAINT, TYPE L BEADS		0.00	82,482.00	LF	82,482.00	\$0.21	\$17,32
			0290	6205906A 6209901	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS MISC.TEMPORARY PAVEMENT MARKING PAINT	6,186.00	0.00	6,186.00	LF	6,452.00	\$0.80 \$15,635.00	\$5,16
			0310	6209902	MISC. ILEMI ORACLE AVEMENT MARKEN INSTALLATION	611.00	0.00	611.00	EA	0.00	\$40.00	5
			0320	6209902	MISC.LANE REDUCTION ARROW (WHITE) (PREFORMED	8.00	0.00	8.00	EA	8.00	\$1,400.00	پ \$11,20
			0330	6221001	THERMOPLASTIC) 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	\$428,17
			0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,298.00	0.00	15,298.00	SQYD	15,298.00	\$1.15	\$17,59
			0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,085.70	0.00	1,085.70	SGTD	1,085.70	\$1.13	\$17,39
			0360	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	73.60	0.00	73.60	STA	73.60	\$38.00	\$2,79
			0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,500.00	\$2,75
			0380	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$9,987.61	\$2,75
			0390	6061010	GUARDRAIL TYPE A	75.00	0.00	75.00	LF	75.00	\$39.28	\$2,94
			0400	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	300.00	0.00	300.00	LF	0.00	\$50.90	ψ2,34
			0410	6061060	MGS GUARDRAIL	4,588.00	0.00	4,588.00	LF	3,575.00	\$36.43	\$130,23
				6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED		0.00	7.00	EA	6.00	\$4,076.41	
			0420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) MGS BRIDGE APPROACH TRANSITION SECTION	6.00	0.00		EA	3.00	\$4,076.41	\$24,45
			0430	6061074	(REGULAR/NO CURB) MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	6.00	EA	2.00	\$1,786.09	\$12,51
			0440	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	6.00	\$1,780.09	\$3,37
			0450	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	3.00	0.00	3.00	EA	0.00	\$1,745.21	\$10,47
			0460	6063014		14.00			EA	14.00	\$5,018.95	\$35,76
					TYPE A CRASHWORTHY END TERMINAL (MASH)		0.00	14.00				
			0480	6063015		2.00	0.00	2.00	EA	0.00	\$3,306.76	\$
			0490	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$28,086.14	\$
			0500	6066610		1.00	0.00	1.00	EA	1.00	\$1,489.92	\$1,48
			0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.00	\$4,206.08	\$
			0520	9031210	STRUCTURAL STEEL POSTS	110.00	0.00	110.00	LB	0.00	\$27.50	



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo 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	tal Value	Posted to D	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 - MODIFED MATERIAL REQUIREMENTS	5.00	0.00	5.00	100F	3.20	\$2,736.36	\$8,756.35
		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	144.00	\$5.00	\$720.00
			0690	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	5.00	\$60.00	\$300.00
			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	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	2.00	\$3,000.00	\$6,000.00
			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		\$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	4,525.00	\$34.00	\$153,850.00
			0870	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	5.00	\$4,370.62	\$21,853.10
			0880	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$1,851.34	\$1,851.34
			0890	6061080		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	4.00	\$3,402.16	\$13,608.64
			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		\$121,542.96	\$0.00
			0950	9039902	MISC.Overhead Sign Truss No. 3	1.00	0.00	1.00	EA		\$131,501.94	\$0.00
			0960	9039902	MISC.Overhead Sign Truss No. 4	1.00	0.00	1.00	EA	0.00		\$0.00
			0970	9039902	MISC.Overhead Sign Truss No. 5	1.00	0.00	1.00	EA		\$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		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
	Droinstat	CD2272 -	1010	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,000.00	0.00	1,000.00	LF	0.00	\$13.00	\$0.00 \$250,689.43
											\$250,889.43	



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 lumber	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
0550	2159910	MISC. SHAPING SLOPES	3/7/23	3/16/23	1	0.80	100F	RT shoulder Ramp 1A from upperbottom road to RTE 364 WB.	769+42		6+32		
			3/10/23	3/16/23	1	0.80	100F	EB RTE 364 near the off ramp for upperbottom road.	784+18		787+37		
			3/14/23	3/16/23	1	0.80	100F	RTE 364 EB just west of the Vet. Mem. Bridge RT shoulder	810+14		731+86		
0860	6061060	MGS GUARDRAIL	3/7/23	3/16/23	1	1,175.00	LF	RT shoulder Ramp 1A from upperbottom road to RTE 364 WB.	769+42		6+32		
			3/10/23	3/16/23	1	200.00	LF	EB RTE 364 near the off ramp for upperbottom road.	784+18		787+37		
			3/14/23	3/16/23	1	300.00	LF	RTE 364 EB just west of the Vet. Mem. Bridge RT shoulder	810+14		731+86		
0870	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	3/7/23	3/16/23	1	1.00	EA	RT shoulder Ramp 1A from upperbottom road to RTE 364 WB.	769+42		6+32		
			3/10/23	3/16/23	1	1.00	EA	EB RTE 364 near the off ramp for upperbottom road.	784+18		787+37		
			3/14/23	3/16/23	1	1.00	EA	RTE 364 EB just west of the Vet. Mem. Bridge RT shoulder	810+14		731+86		
0900	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3/7/23	3/16/23	1	1.00	EA	RT shoulder Ramp 1A from upperbottom road to RTE 364 WB.	769+42		6+32		
			3/10/23	3/16/23	1	1.00	EA	EB RTE 364 near the off ramp for upperbottom road.	784+18		787+32		
			3/14/23	3/16/23	1	1.00	EA	RTE 364 EB just west of the Vet. Mem. Bridge RT shoulder	810+14		731+86		

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	otal			\$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	Гotal				\$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	al				\$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 - Tota	al			\$344,312.35	
			Other Item Ad	justment - To	otal			\$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
				Tabal	4	Aug 16, 2022	SYSTEM	\$8,397.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$135,491.64	
	0050	T - 4 - 1	Price FUEL - 1	lotal				\$135,491.64	
	0050 - 0090	TACK COAT	Material		1	Jul 5, 2022	SYSTEM	\$479,803.99 (\$7,437.50)	
				- Total				(\$7,437.50)	
			Material - Tota					(\$7,437.50)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$7,437.50	
				- Total				\$7,437.50	
			MaterialCredit	- Total				\$7,437.50	
	0090 -	· Total						\$0.00	
	0120	FURN & PLACE BIT. MATL FOR CL	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 PARTIAL		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 - Tota	al				(\$294.00)	
	0120 -	Total						\$2,742.79	
	0130	REMOVAL FOR	Overrun	Overrun	1	Jul 5,	SYSTEM	(\$240.00)	
								. /	



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
P3307	0130	CLASS C PARTIAL	Overrun			2022				
		DEPTH PAVT REPAIR		Overrun - T	otal			(\$240.00)		
			Overrun - Tota	ıl				(\$240.00)		
	0130 -	Total						(\$240.00)		
	0140	CONSTRUCTION SIGNS	Material		1	Jul 5, 2022	SYSTEM	(\$1,300.00)		
				- Total				(\$1,300.00)		
			Material - Tota	I				(\$1,300.00)		
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$1,300.00		
				- Total				\$1,300.00		
			MaterialCredit - Total					\$1,300.00		
	0140 -							\$0.00		
	0150	ADVANCED Material WARNING RAIL SYSTEM		1	Jul 5, 2022	SYSTEM	(\$720.00)			
				- Total				(\$720.00)		
			Material - Tota					(\$720.00)		
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$720.00		
				- Total				\$720.00		
			MaterialCredit	ialCredit - Total				\$720.00		
	0150 -							\$0.00		
	0160	CHANNELIZER (TRIM LINE)	Material		1	Jul 5, 2022	SYSTEM	(\$300.00)		
				- Total				(\$300.00)		
			Material - Tota					(\$300.00)		
			MaterialCredit	- Total	2	Jul 18, 2022	SYSTEM	\$300.00		
			MaterialCredit					\$300.00 \$300.00		
	0160 -	Total	WaterialCreuit	- 10181						
	0170		Matarial		1	Jul 5	SYSTEM	\$0.00		
	0170	DIRECTIONAL INDICATOR BARRICADE	INDICATOR	२	- Total	1	Jul 5, 2022	STOTEM	(\$280.00)	
			Material - Tota					(\$280.00)		
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$280.00		
				- Total	1			\$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 - Tota	1				(\$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)		
		DEVICED			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.	



					00	nadorib	220218-F	01										
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
6P3307	0200	MISC. TRAFFIC CONTROL	Material		3	Aug 2, 2022	SYSTEM	(\$6,000.00)										
		DEVICES		- Total				(\$6,000.00)										
			Material - Tota	ıl				(\$6,000.00)										
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$6,000.00										
				- Total				\$6,000.00										
			MaterialCredit					\$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 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				\$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	al				(\$1,464.00)										
	0220 -	Total						(\$1,464.00)										
	0230) PREF THERMO PVMT MARK, 24 IN WHIT	T 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	SYSTEM
					8	Oct 17, 2022	SYSTEM	(\$1,900.00)										
				- Total				\$0.00										
			Material - Tota	ıl				\$0.00										
			Overrun	Overrun	7	Sep 30, 2022	SYSTEM	(\$480.00)										
				Overrun - T	otal			(\$480.00)										
			Overrun - Tota	al				(\$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									



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VI VII VIII VIIII VIIIII VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Control of the second	807	0240	PVMT MARK,	Material			2022			
Valencia - Code Valencia - Code Valencia - Code 0200 FRETURENCY VELD TRINN VELD TRINN VELD TRINN Material - Code YSTEM S3.400.00 This adjustment offents the original system-generated Material Payment Editable Exception 4 on the outered Payment Editable Editable Exception 5 on						8		SYSTEM		
1020 PROF. Material Status Status Status 1020 PROF. Number of Status Statu										
1320 PREF. FLEMON, VIELD TRUN, VIELD				Material - Tota	I				\$0.00	
PMF TMRN VELO TRUN VELO TRUNC VELO TRUNC		0240 -	Total						\$0.00	
		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 Value Value 9022 Sec 10.						8		SYSTEM	\$5,150.00	Estimate Item Adjustment (0006) due to user sandeb2 overridding Payment
internal - Total internal - Total internal - Total 220 - Total F.N. WHTE HIGH BULD WATERORNE PAIN PAIN PAIN PAIN PAIN PAIN PAIN PAIN						8		SYSTEM	(\$5,150.00)	
0220 - Total Material Material Image: Control of the control of th					- Total				\$0.00	
027 6 IN .VHITE HOLD WATERBORNE PAIN PAIN PAIN PAIN PAIN PAIN PAIN PAIN				Material - Tota	1				\$0.00	
027 6 IN .VHITE HOLD WATERBORNE PAIN PAIN PAIN PAIN PAIN PAIN PAIN PAIN		02 <u>50 -</u>	Total						\$0.0 <u>0</u>	
Image: state in the			BUILD WATERBORNE	Material		6		SYSTEM		Estimate Item Adjustment (0011) due to user sandeb2 overridding Payment
Material - Total So 00 Other Hem, Adjustment REFL 13 Jan 3, Jan			PAINT			6		SYSTEM	(\$19,960.60)	
Other Item Adjustment REFL Adjustment Jan 3, 2023 peterrl (83,540.41) (83,540.41) Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment as sent to the contractor and is filed in eprojects. 0270 - Total (83,540.41) (83,540.41) (83,540.41) 0270 - Total (83,540.41) (83,540.41) 0280 - 600					- Total				\$0.00	
AdjustmentAdjustmentAdjustmentAdjustmentadjustment				Material - Tota	I				\$0.00	
Other Item Adjustment - Total (3,540,41) 0270 - Total (3,540,41) 0280 6 IN, YELLOW HIGH BUILD WATERBORNE PAINT Material - Total 6 Sep 16, 2022 SYSTEM S15,776,04 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 04.00 - Total - Total 50,00 Str776,04 05.01 - Total - Sep 16, 2022 SYSTEM (S15,776,04) 06 Sep 16, 2022 SYSTEM (S15,776,04) Str776,04 0100000000000000000000000000000000000					REFL	13		peterr1	(\$3,540.41)	
O270 - Total Waterial High Bull.DW WATERBORNE PAINT Material High Bull.DW WATERBORNE PAINT Material High Bull.DW WATERBORNE PAINT Material - Total Sep 16, Sep 16, Sep 20, Sep 2, Sep 3, Sep 4, Sep 16, Sep 16,					REFL - Tota	I			(\$3,540.41)	
0280 6 IN, YELLOW HIGH BUID WATERBORK PAINT Material e 6 2022 Sep 16, 2022 SYSTEM S15,776.04 S15,776.04 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0280 - Total - Total SYSTEM (\$15,776.04) This adjustment (012) due to user sancke2 overridding Payment Estimate Exception 6 on the current Payment Estimate. 0 - Total - Total SYSTEM (\$15,776.04) 0 - Total - Total SYSTEM (\$15,776.04) 0 - Total - Total - Total - Total 0 - Total - Total SySTEM (\$15,776.04) 0 Material - Total - Total SySTEM SySTEM adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects. 0280 - Total - Total - Total - Sap 16, SySTEM SA,948.80 Stismate Exception 8 on the current Payment Estimate. 0280 - Total - Total - Sap 30, SySTEM SySTEM S4,948.80 Stismate Exception 8 on the current Payment Estimate. 0290 - Total - Total<				Other Item Ad	ustment - To	tal			(\$3,540.41)	
$ \begin{array}{ c c c } \label{eq:higher} \begin{tabular}{ c c } \label{eq:higher} \label{eq:higher} \begin{tabular}{ c c } \label{eq:higher} \label{eq:higher} \begin{tabular}{ c c } \label{eq:higher} \label{eq:higher} \label{eq:higher} \begin{tabular}{ c c } \label{eq:higher} \$		0270 -	Total						(\$3,540.41)	
0280 - Total - Total 6 Sep 16, 2022 SYSTEM (\$15,776.04) Material - Total - Total - Total - Sonoo - Sonoo Other Item Adjustment REFL - Total - Sonoo - Sonoo - Sonoo 0280 - Total REFL - Total (\$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 REFL - Total (\$3,569.04) Adjustment was sent to the contractor and is filed in eprojects. 0280 - Total - Total - Sep 16, 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. 0290 Total - Total - Total \$9,000 SYSTEM \$4,948.80 This adjustment (0013) due to user sandeb2 overridding Payment Estimate. 0290 Total - Total - Total \$9,000 SYSTEM \$4,948.80 Stimate Exception 8 on the current Payment Estimate. 0200 Total - Total - Total \$9,000 Stimate Exception 8 on the current Payment Estimate. 0200 Total		0280	HIGH BUILD WATERBORNE	Material		6		SYSTEM	\$15,776.04	Estimate Item Adjustment (0012) due to user sandeb2 overridding Payment
Material - Total Start						6		SYSTEM	(\$15,776.04)	
$ \begin{array}{ c $									\$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	
$ \begin{array}{ $								peterr1		
V280 - Total (\$3,569.04) 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 \$0,00 - Total \$0,00 - Total - Total \$0,00 - Total \$0,00 Overrun Overrun 7 Sep 30, 2022 SYSTEM \$12,000 Overrun - Total Overrun - Total \$222 \$YSTEM \$212,800 Overrun - Total 5 SYSTEM \$212,800 5 O290 - Total 5 SYSTEM \$222,800 5 O290 - Total 5 SYSTEM \$222,800 5 O290 - Total 5 SYSTEM \$222,800 5 0320 MISC. PAVEMENT MARKINGS 6 Sep 16, 2022 SYSTEM \$11,200.00 Stadustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overri										
0290 12 IN. WHITE HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE PAINT Material VECTON HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE HIGH BUILD HIGH BUILD WATERBORNE HIGH BUILD HIGH B				Other Item Ad	ustment - To	tal			(\$3,569.04)	
$ \begin{array}{c c c c c c } & HiGH BUILD \\ WATERBORNE \\ PAINT \\$		0280 -	Total						(\$3,569.04)	
Image: Construct of the construction of the current Payment Estimate Image: Construct of the current Payment Estimate Image: Construction of the current Payment Estimate 0290 - Total Material		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) 0320 MISC. PAVEMENT MARKINGS Material 0320 MISC. PAVEMENT MARKINGS Material 6 Sep 16, 2022 SYSTEM 2022 SYSTEM 0320 Sep 16, 2022 0320 Sep 16, 2022 <			LAINT			6		SYSTEM		
Overrun Overrun 7 Sep 30, 2022 SYSTEM (\$212.80) Overrun - Total Overrun - Total (\$212.80) Overrun - Total Overrun - Total (\$212.80) 0290 - Total Sep 16, 2022 SYSTEM 0320 MISC. PAVEMENT MARKINGS Material 04 Sep 16, 2022 SYSTEM 05 Sep 16, 2022 SYSTEM 0202 Sep 16, 2022 SYSTEM 0202 Sep 16, 2022 SYSTEM 05 Sep 16, 2022 SYSTEM										
Overrun - Total Overrun - Total Sep 16, 2022 SYSTEM Status 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.				Material - Tota	I				\$0.00	
Overrun - Total (\$212.80) 0290 - Total (\$212.80) 0320 MISC. PAVEMENTS MARKINGS Material 0320 Misc. PAVEMENT 04 0 05 0				Overrun				SYSTEM	, ,	
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 Estimate Exception 10 on the current Payment Estimate.						otal				
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.									(\$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)		0290 -	Total						(\$212.80)	
2022		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	Son 30	OVOTEM	¢11 200 00	This adjustment offsets the original system generated Material Payment



ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
307 (0320	MISC. PAVEMENT	Material	Туре		2022			Estimate Item Adjustment (0009) due to user sandeb2 overridding Payment	
		MARKINGS			7	Sep 30,	SYSTEM	(\$11,200.00)	Estimate Exception 5 on the current Payment Estimate.	
					8	2022 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	(\$14,200,00)	Estimate left Adjustment (007) due to user sanceb2 overhoung Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total	0	2022	STSTEM	(\$11,200.00)		
			Material - Tota					\$0.00 \$0.00		
	0320 -	Total	Material - Tota					\$0.00		
	0380	BULLNOSE	Construction		6	Sep 16,	SYSTEM	\$10,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0000	GUARDRAIL SYSTEM	Stockpile		0	2022	OTOTEM	\$10,300.00		
			Construction	Stockpile STMI - Total						
	0380 -	Tetal	Construction	Stockpile ST	vii - Totai			\$10,300.00		
			0 1 1			D	OVOTEN	\$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 - To				(\$715.74)		
				Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$715.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$715.74		
			Construction	Stockpile STI	MI - Total			\$715.74		
	0390 -	Total						\$0.00		
(0400	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5	Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$7,798.62	Payment Estimate Item Adjustment generated Stockpile Transaction	
		11.1.0	0.1111	- Total				\$7,798.62		
			Construction	Stockpile STI	VII - 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	
0			Stockpile			2022		(· · ·)		
			Stockpile		9	Nov 2, 2022	SYSTEM	(\$20,411.08)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile		9 10	Nov 2,	SYSTEM SYSTEM			
			Stockpile			Nov 2, 2022 Nov 16,		(\$20,411.08)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile	- Total	10	Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM	(\$20,411.08) (\$12,967.03)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction		10 11	Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM	(\$20,411.08) (\$12,967.03) (\$6,483.52)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction Construction Stockpile		10 11	Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM	(\$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 Construction		10 11 otal	Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Sep 16,	SYSTEM SYSTEM	(\$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 Construction Stockpile	Stockpile - To - Total	10 11 otal 6	Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Sep 16,	SYSTEM SYSTEM	(\$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 Construction Stockpile	Stockpile - To - Total	10 11 otal 6	Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Sep 16,	SYSTEM SYSTEM	(\$20,411.08) (\$12,967.03) (\$6,483.52) (\$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 Construction Stockpile STMI Construction	Stockpile - To - Total	10 11 otal 6 VII - Total	Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Sep 16, 2022 Oct 17, 2022	SYSTEM SYSTEM SYSTEM	(\$20,411.08) (\$12,967.03) (\$6,483.52) (\$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	
			Construction Construction Stockpile STMI Construction	Stockpile - To - Total	10 11 6 // - Total 8 8	Nov 2, 2022 Nov 16, 2022 Sep 16, 2022 Sep 16, 2022 Oct 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$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)	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.	
			Construction Construction Stockpile STMI Construction	Stockpile - To - Total	10 11 6 //i - Total 8	Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Sep 16, 2022 Oct 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$20,411.08) (\$12,967.03) (\$6,483.52) (\$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	
			Construction Construction Stockpile STMI Construction	Stockpile - To - Total	10 11 6 // - Total 8 8	Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$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)	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 Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment	
			Construction Construction Stockpile STMI Construction	Stockpile - To - Total	10 11 6 /// Total 8 8 9	Nov 2, 2022 Nov 16, 2022 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$20,411.08) (\$12,967.03) (\$6,483.52) (\$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 Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment	
			Construction Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STM	10 11 6 /// Total 8 8 9	Nov 2, 2022 Nov 16, 2022 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) \$88,137.43 \$88,137.43 \$88,137.43 \$54,645.00 (\$54,645.00) \$93,351.88 (\$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 Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment	
	0410 -	Total	Construction Stockpile STMI Construction Material	Stockpile - To - Total Stockpile STM	10 11 6 /// Total 8 8 9	Nov 2, 2022 Nov 16, 2022 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) \$88,137.43 \$88,137.43 \$88,137.43 \$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 Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment	
	0410 - 0420	Total MGS BRIDGE APP. TRANS SEC	Construction Stockpile STMI Construction Material	Stockpile - To - Total Stockpile STM	10 11 6 /// Total 8 8 9	Nov 2, 2022 Nov 16, 2022 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$20,411.08) (\$12,967.03) (\$6,483.52) (\$68,677.27) \$88,137.43 \$88,137.43 \$88,137.43 \$88,137.43 \$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 Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment	



Mar 21, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3307	0420	MGS BRIDGE	Construction	51		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	/II - 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	ıl				\$0.00	
	0420 -	Total						\$1,982.05	
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	RANS SEC 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 - To				(\$5,646.15)	
			Construction Stockpile STMI	6	Sep 16, 2022	SYSTEM	\$11,292.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total Construction Stockpile STMI - Total					\$11,292.30 \$11,292.30	
			Material	Stockpile ST	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
					9	Nov 2, 2022	SYSTEM	(\$12,517.44)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0430 -	Total						\$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
		TANOLION			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
			0	- Total				\$1,110.00	
			Construction	Stockpile STM	/II - Total			\$1,110.00	
	0440 -							\$0.00	
	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



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				(\$5,100.00)	
			Construction S	Stockpile - To	otal			(\$5,100.00)	
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$6,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$6,800.00	
			Construction S	Stockpile STI	MI - 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	12	Dec 16, 2022	peterr1	(\$6,980.84)	Correcting payment for duplicate adjustment on estimate 9
				MDPA - Tot				(\$6,980.84)	
			Other Item Adj	justment - To	otal			(\$6,980.84)	
	0450 -							\$8,680.84	
	0460	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile STMI	T - 4 - 1	6	Sep 16, 2022	SYSTEM	\$5,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$5,256.00 \$5,256.00	
	0.400	T -4-1	Construction	ыоскрпе 5 п	ockpile STMI - Total				
	0460 - 0470	TYPE A	Construction		8	Oct 17,	SYSTEM	\$5,256.00 (\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CRASHWORTHY END TERMINAL (MASH)	Stockpile		9	2022 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 S	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 S	Stockpile STI	VII - 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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type		Date	Ву		
J6P3307	0470	TYPE A	Material	.)					Estimate Exception 6 on the current Payment Estimate.
		CRASHWORTHY END TERMINAL			9	Nov 2,	SYSTEM	(\$25,545.40)	
		(MASH)				2022			
			Material - Tota	- Total				\$25,545.40 \$25,545.40	
			MaterialCredit		10	Nov 16,	SYSTEM	\$25,545.40	
			materialeroalt			2022	0101LIII	\$20,010.10	
				- Total				\$25,545.40	
			MaterialCredit					\$25,545.40	
			Other Item Adjustment	MDPA	12	Dec 16, 2022	peterr1	(\$25,545.40)	Correcting payment for duplicate adjustment on estimate 9
				MDPA - Tot	al			(\$25,545.40)	
			Other Item Adj	ustment - To	otal			(\$25,545.40)	
	0470 -	Total						\$25,545.40	
	0480	TYPE A CRASHWORTHY	Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$3,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL	STMI	- Total				\$3,980.00	
			Construction S		VII - Total			\$3,980.00	
	0480 -	Total						\$3,980.00	
	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)	511/11	- Total				\$33,254.64	
			Construction S	Stockpile STI	MI - Total			\$33,254.64	
		- 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)	
				iction Stockpile - Total				(\$755.00)	
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$755.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$755.00 \$755.00	
	0500	Construction Stockpile STMI - Total							
J6P3307 -								\$0.00 \$651,458.03	
J6P3373	0550	MISC. SHAPING	Material		16	Mar 2,	SYSTEM	\$2,189.09	This adjustment offsets the original system-generated Material Payment
	0000	MISC. SHAPING SLOPES	Matorial			2023	OTOTEM	φ2,100.00	Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Mar 2, 2023	SYSTEM	(\$2,189.09)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0550 -							\$0.00	
	0680	CONSTRUCTION SIGNS	Material		16	Mar 2, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Mar 2, 2023	SYSTEM	(\$720.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0680 -	Total						\$0.00	
	0690	ADVANCED WARNING RAIL SYSTEM	Material		16	Mar 2, 2023	SYSTEM	\$300.00	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.
					16	Mar 2, 2023	SYSTEM	(\$300.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0690 -	Total						\$0.00	
	0740	MISC. TRAFFIC	Material		16	Mar 2,	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment



ct	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
73	0740	CONTROL	Material	Туре		2023			Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment	
		DEVICES							Estimate Exception 4 on the current Payment Estimate.	
					16	Mar 2, 2023	SYSTEM	(\$6,000.00)		
					17	Mar 16, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overridding Payment	
					47		0.407514	(*** *** ***	Estimate Exception 1 on the current Payment Estimate.	
					17	Mar 16, 2023	SYSTEM	(\$6,000.00)		
				- Total				\$0.00		
			Material - Tota	1				\$0.00		
	0740 -	Total						\$0.00		
1	0860	MGS GUARDRAIL	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$53,628.61)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					17	Mar 16, 2023	SYSTEM	(\$31,518.57)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$85,147.18)		
			Construction		tal			(\$85,147.18)		
			Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$90,792.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total		2022		\$90,792.30		
			Construction		Al - Total			\$90,792.30		
	0860 -	Total	Construction	otoexpile off				\$5,645.12		
	0870		Construction		16	Mar 2,	SYSTEM		Payment Estimate Item Adjustment generated Stockhile Transaction	
	0070	MGS BRIDGE APP. TRANS SEC (EXT CURB)	APP. TRANS SEC	Stockpile			2023		(\$4,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Mar 16, 2023	SYSTEM	(\$6,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$11,000.00)		
			Construction	Stockpile - Total				(\$11,000.00)		
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$11,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			0 TIMI	- Total				\$11,000.00		
			Construction	Stockpile STI	/II - Total			\$11,000.00		
	0870 -	Total						\$0.00		
1	0880	MGS HEIGHT AND BLOCK	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		TRANSITION								
				- Total				(\$555.00)		
			Construction		tal			(\$555.00) (\$555.00)		
			Construction Stockpile		otal 6	Sep 16, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction				SYSTEM	(\$555.00)		
			Construction Stockpile	Stockpile - To - Total	6		SYSTEM	(\$555.00) \$555.00		
	0880 -	Total	Construction Stockpile STMI	Stockpile - To - Total	6		SYSTEM	(\$555.00) \$555.00 \$555.00		
	0880 - 0890	Total MGS END ANCHOR	Construction Stockpile STMI Construction Stockpile	Stockpile - To - Total	6		SYSTEM	(\$555.00) \$5555.00 \$5555.00 \$555.00		
		MGS END	Construction Stockpile STMI Construction	Stockpile - To - Total	6 /II - Total	2022 Sep 16,		(\$555.00) \$555.00 \$555.00 \$555.00 \$0.00		
		MGS END	Construction Stockpile STMI Construction Stockpile	Stockpile - To - Total Stockpile STI	6 // - Total 6	2022 Sep 16,		(\$555.00) \$555.00 \$555.00 \$555.00 \$0.00 \$1,700.00		
		MGS END ANCHOR	Construction Stockpile STMI Construction Construction Stockpile STMI	Stockpile - To - Total Stockpile STI	6 // - Total 6	2022 Sep 16,		(\$555.00) \$555.00 \$555.00 \$555.00 \$0.00 \$1,700.00 \$1,700.00		
	0890	MGS END ANCHOR Total CRASHWORTHY	Construction Stockpile STMI Construction Construction Stockpile STMI	Stockpile - To - Total Stockpile STI	6 // - Total 6	2022 Sep 16,		(\$555.00) \$555.00 \$555.00 \$555.00 \$0.00 \$1,700.00 \$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0890 -	MGS END ANCHOR Total TYPE A	Construction Stockpile STMI Construction S Construction STMI Construction S Construction	Stockpile - To - Total Stockpile STI	6 Al - Total 6 Al - Total	2022 Sep 16, 2022 Mar 2,	SYSTEM	(\$555.00) \$555.00 \$555.00 \$0.00 \$1,700.00 \$1,700.00 \$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0890 -	MGS END ANCHOR Total CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction S Construction STMI Construction S Construction	Stockpile - To - Total Stockpile STI - Total Stockpile STI	6 // - Total 6 // - Total 16	2022 Sep 16, 2022 Mar 2, 2023 Mar 16,	SYSTEM	(\$555.00) \$555.00 \$555.00 \$0.00 \$1,700.00 \$1,700.00 \$1,700.00 \$1,700.00 (\$1,950.00) (\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0890 -	MGS END ANCHOR Total CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction Stockpile STMI Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile STI	6 // - Total 6 // - Total 16 17	2022 Sep 16, 2022 Mar 2, 2023 Mar 16,	SYSTEM	(\$555.00) \$555.00 \$555.00 \$555.00 \$0.00 \$1,700.00 \$1,700.00 \$1,700.00 (\$1,950.00) (\$5,850.00) (\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0890 -	MGS END ANCHOR Total CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction Con	Stockpile - To - Total Stockpile STI - Total Stockpile STI	6 // - Total 6 // - Total 16 17 17	2022 Sep 16, 2022 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM	(\$555.00) \$555.00 \$555.00 \$555.00 \$0.00 \$1,700.00 \$1,700.00 \$1,700.00 (\$1,950.00) (\$5,850.00) (\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
	0890 -	MGS END ANCHOR Total CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction Stockpile STMI Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile STI Stockpile - To	6 // - Total 6 // - Total 16 17	2022 Sep 16, 2022 Mar 2, 2023 Mar 16,	SYSTEM	(\$555.00) \$555.00 \$555.00 \$0.00 \$1,700.00 \$1,700.00 \$1,700.00 (\$1,950.00) (\$5,850.00) (\$7,800.00) (\$7,800.00) \$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0890 -	MGS END ANCHOR Total CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction Stockpile STMI Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile STI Stockpile - To Stockpile - To - Total	6 // - Total 6 // - Total 16 17 tal 6	2022 Sep 16, 2022 Mar 2, 2023 Mar 16, 2023 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$555.00) \$555.00 \$555.00 \$555.00 \$1,700.00 \$1,700.00 \$1,700.00 (\$1,950.00) (\$5,850.00) (\$7,800.00) (\$7,800.00) \$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
	0890 -	MGS END ANCHOR Total CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile STI Stockpile - To Stockpile - To - Total	6 // - Total 6 // - Total 16 17 tal 6	2022 Sep 16, 2022 Mar 2, 2023 Mar 16, 2023 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$555.00) \$555.00 \$555.00 \$0.00 \$1,700.00 \$1,700.00 \$1,700.00 (\$1,950.00) (\$5,850.00) (\$7,800.00) (\$7,800.00) \$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	



Mar 21, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3373		OPT. OVERHEAD SIGN TRUSS			6	Sep 16, 2022	SYSTEM	\$41,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		SUBSTRUCTURES	5111	- Total				\$41,400.00	
			Construction	Stockpile ST	vil - Total			\$41,400.00	
	0910 -	Total						\$41,400.00	
J6P3373 -	Total							\$52,645.12	
Overall -	Total						\$704,103.15		