



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

Report Generated on April 21, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 19	Contract ID	220218-F01	Pay Period Start	April 2, 2023	Original Contract Amount	\$6,975,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	April 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,975,000.00

Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandeb2
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
April 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2023	June 30, 2023		71.52%

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	June 17, 2022	June 17, 2022	

Contract Total Pay For Estimate No. 19

	This Estimate	Previous	To Date
220218-F01			
Total Posted Items Pay	\$148,083.30	\$4,840,110.79	\$4,988,194.09
Gross Item Adjustments	(\$53,486.80)	\$666,189.56	\$612,702.76
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:	\$94,596.50	\$5,718,397.72	\$5,812,994.22

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3373	0540	2022010	REMOVAL OF IMPROVEMENTS	LS	\$190,000.000	0.4	\$76,000.00
	0580	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	EA	\$1,000.000	7	\$7,000.00
	0650	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$15.000	207	\$3,105.00
	0680	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	695	\$3,475.00
	0700	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	192	\$1,920.00
	0710	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$20.000	40	\$800.00
	0720	6161040	FLASHING ARROW PANEL	EA	\$500.000	2	\$1,000.00
	0730	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$700.000	10	\$7,000.00
	0760	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$20.000	1,200	\$24,000.00
	0800	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$1.400	11,062	\$15,486.80
	0840	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.750	11,062	\$8,296.50
Project J6P3373 - Total							\$148,083.30
Overall - Total							\$148,083.30

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 12/22/2022



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	Prime Contractor	Pace Construction Company, LLC	Pay Period End	April 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,975,000.00

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3373	0580	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		-7	\$1,000.00	(\$7,000.00)
	0710	DIRECTIONAL INDICATOR BARRICADE	Material		-40	\$20.00	(\$800.00)
	0710	DIRECTIONAL INDICATOR BARRICADE	Material	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	40	\$20.00	\$800.00
	0730	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		-10	\$700.00	(\$7,000.00)
	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 (0004) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$3,000.00	\$6,000.00
	0760	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		-1,200	\$20.00	(\$24,000.00)
	0800	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		-11,062	\$1.40	(\$15,486.80)
Total							(\$53,486.80)



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

Report Generated on April 21, 2023

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	\$4,577,369.12	\$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
J6P3373	Posted Item Pay	\$148,083.30	\$262,741.67	\$410,824.97
	Gross Item Adjustments	(\$53,486.80)	\$47,257.77	(\$6,229.03)
	Gross Item Pay	\$94,596.50	\$309,999.44	\$404,595.94
	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 April 21, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6122014, Project Item Line Number 0580, Material Set 612201496, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Working with contractor for certs	sandeb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6161033, Project Item Line Number 0710, Material Set 616103396, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Working on sample record	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6162002, Project Item Line Number 0730, Material Set 616200296, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Working with contractor to obtain certs	sandeb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6169902, Project Item Line Number 0740, Material Set 616990296, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Working on sample record	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6173600D, Project Item Line Number 0760, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Working with contractor to obtain certs	sandeb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6205303B, Project Item Line Number 0800, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	Working with contractor to obtain certs	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
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



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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
		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
		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 (THREE 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
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on April 21, 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
0540	2022010	REMOVAL OF IMPROVEMENTS	4/5/23	4/17/23	1	0.30	LS	Various locations throughout jobsite	710+00		805+47.25		
			4/10/23	4/17/23	1	0.10	LS	Various locations throughout limits of job	710+00		805+47.25		
0580	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4/3/23	4/17/23	1	7.00	EA	At every truss location contained within job limits on the LT side (median side). Lane 1 and Shoulder WB and LT shoulder EB	710+00		805+47.25		
0650	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/5/23	4/17/23	1	207.00	LF	At all median locations where trusses are to be installed	710+00		805+47.25		
0680	6161005	CONSTRUCTION SIGNS	4/3/23	4/17/23	1	695.00	SQFT	Various location throughout the project limits on both sides of the Roadway on the shoulders	710+00		805+47.25		
0700	6161025	CHANNELIZER (TRIM LINE)	4/3/23	4/17/23	1	192.00	EA	throughout the project limits on Lane 1 of the Roadway WB and EB LT shoulder	710+00		805+47.25		
0710	6161033	DIRECTIONAL INDICATOR BARRICADE	4/3/23	4/17/23	1	40.00	EA	throughout the project limits on WB and EB sides of median LT shoulder EB and Lane 1 WB	710+00		805+47.25		
0720	6161040	FLASHING ARROW PANEL	4/3/23	4/17/23	1	2.00	EA	Located at the beginning of the taper on WB 364 just before Vet Memorial Bridge	710+00		805+47.25		
0730	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4/4/23	4/17/23	1	10.00	EA	Across entirety of the roadway.	775+00		783+00		
0760	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	4/3/23	4/17/23	1	1,200.00	LF	At all truss work locations throughout the limits of the construction site.	710+00		805+47.25		
0800	6205303B	TEMPORARY REMOVABLE MARKING TAPE	4/3/23	4/17/23	1	11,062.00	LF	Used as temporary left edgeline for the 24 hour lane Drop 364 WB LN1	710+00		805+47.25		
0840	6207001	PAVEMENT MARKING REMOVAL	4/3/23	4/17/23	1	11,062.00	LF	Removed to place temp marking tape for the 24 hour lane Drop 364 WB LN1	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

Apr 21, 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							(\$7,437.50)		
			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							\$3,036.79
			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)				



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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.		



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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			



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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		



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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.	
								Oct 17, 2022	SYSTEM	(\$54,645.00)		
								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.	
	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			
						Nov 2, 2022	SYSTEM	(\$5,946.15)	Payment Estimate Item Adjustment generated Stockpile Transaction			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6P3307	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)					
					Construction Stockpile STMI		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					
					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 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)
										Construction Stockpile STMI		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								
Material		8	Oct 17, 2022	SYSTEM						\$8,344.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 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)					
					Construction Stockpile STMI		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									



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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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3307	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		9	Nov 2, 2022	SYSTEM	(\$25,545.40)	Estimate Exception 6 on the current Payment Estimate.			
				- 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				
0500 - Total								\$0.00				
J6P3307 - Total								\$651,458.03				
J6P3373	0550	MISC. SHAPING SLOPES	Material		16	Mar 2, 2023	SYSTEM	\$2,189.09	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.			
					16	Mar 2, 2023	SYSTEM	(\$2,189.09)				
				- Total					\$0.00			
				Material - Total					\$0.00			
0550 - Total								\$0.00				
0580	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		19	Apr 17, 2023	SYSTEM	(\$7,000.00)					
			- Total					(\$7,000.00)				
			Material - Total					(\$7,000.00)				
0580 - Total								(\$7,000.00)				
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 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				16	Mar 2, 2023	SYSTEM	(\$720.00)					
			- Total					\$0.00				
			Material - Total					\$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 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				16	Mar 2, 2023	SYSTEM	(\$300.00)					



Line Item Adjustments by Estimate

Apr 21, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3373	0690	ADVANCED WARNING RAIL SYSTEM	Material			2023			
				- Total				\$0.00	
				Material - Total				\$0.00	
				0690 - Total				\$0.00	
J6P3373	0710	DIRECTIONAL INDICATOR BARRICADE	Material		19	Apr 17, 2023	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Apr 17, 2023	SYSTEM	(\$800.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
0710 - Total				\$0.00					
J6P3373	0730	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		19	Apr 17, 2023	SYSTEM	(\$7,000.00)	
				- Total				(\$7,000.00)	
				Material - Total				(\$7,000.00)	
0730 - Total				(\$7,000.00)					
J6P3373	0740	MISC. TRAFFIC CONTROL DEVICES	Material		16	Mar 2, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overriding Payment 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Mar 16, 2023	SYSTEM	(\$6,000.00)	
					18	Apr 3, 2023	SYSTEM	\$6,000.00	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.
					18	Apr 3, 2023	SYSTEM	(\$6,000.00)	
					19	Apr 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Apr 17, 2023	SYSTEM	(\$6,000.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
0740 - Total				\$0.00					
J6P3373	0760	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		19	Apr 17, 2023	SYSTEM	(\$24,000.00)	
				- Total				(\$24,000.00)	
				Material - Total				(\$24,000.00)	
0760 - Total				(\$24,000.00)					
J6P3373	0800	TEMPORARY REMOVABLE MARKING TAPE	Material		19	Apr 17, 2023	SYSTEM	(\$15,486.80)	
				- Total				(\$15,486.80)	
				Material - Total				(\$15,486.80)	
0800 - Total				(\$15,486.80)					
J6P3373	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
					18	Apr 3, 2023	SYSTEM	(\$2,587.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$87,734.53)	
				Construction Stockpile - Total				(\$87,734.53)	
					6	Sep 16, 2022	SYSTEM	\$90,792.30	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total				\$90,792.30					



Line Item Adjustments by Estimate

Apr 21, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3373	0860	MGS GUARDRAIL	Construction Stockpile STMI - Total						\$90,792.30	
	0860 - Total							\$3,057.77		
	0870	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$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	
				- Total					\$11,000.00	
			Construction Stockpile STMI - Total					\$11,000.00		
	0870 - Total							\$0.00		
	0880	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$555.00)
				Construction Stockpile - Total					(\$555.00)	
			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							\$0.00		
	0890	MGS END ANCHOR	Construction Stockpile		18	Apr 3, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$850.00)
				Construction Stockpile - Total					(\$850.00)	
			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							\$850.00		
	0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					17	Mar 16, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					18	Apr 3, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$9,750.00)	
				Construction Stockpile - Total					(\$9,750.00)	
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$11,700.00		
			Construction Stockpile STMI - Total					\$11,700.00		
	0900 - Total							\$1,950.00		
	0910	OPT. OVERHEAD SIGN TRUSS SUBSTRUCTURES	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$41,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$41,400.00
				Construction Stockpile STMI - Total					\$41,400.00	
	0910 - Total							\$41,400.00		
J6P3373 - Total								(\$6,229.03)		
Overall - Total								\$645,229.00		