

#### Pay Estimate Created Date: April 17, 2023

Progres				0218-F01 ace Construction .C	Company,	Pay Period Start Pay Period End	April 2, 2023 April 15, 2023	Original Contract Amou Net Change Order Amount Current Contract Amou	\$0.00			
Approval Date	Approval Date											
April 17, 2023			Ge	enerated and Ap	proved (and s	should be considered	ed Draft) at th	e Project Office Level by	sandeb2			
April 18, 2023			Review	ved and Approve	ed (and should	d be considered Dr	aft) at the Res	sident Engineer Level by	lewisj1			
April 18, 2023		Reviewed and Approved at the Central Office Controllers Office Level										
Original Comp	letion Da	ate	Current Com	pletion Date	Actual C	Completion Date	% of	Current Contract Amou	amount Complete			
June 30,	2023		June 30	2023				71.52%				
	С	contrac	t Informational Da	tes		Mileste	ones					
Date Descript	ion C	Driginal	Completion Date	Current Comp	letion Date	No Milestones Ex	ist for Contra	et				
Acceptance Date												
Awarded Date	N	/larch 1,	2022	March 1, 2022								
Letting Date	F	ebruary	/ 18, 2022	February 18, 20	022							
Notice to Proceed Date April 4, 2022 April 4, 2022												
Open to Traffic Da	Open to Traffic Date											
Work Began Date	J	lune 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
		<mark>\$5,718,397.72</mark>	\$5,812,994.22
Contract Total Payable This Estimate:	\$94,596.50		

#### 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 J6	P3373 - T	otal					\$148,083.30
Overall - 1	Total						\$148,083.30

No Contract Adjustments Exist on Contract Revision 12/22/2022



#### Pay Estimate Created Date: April 17, 2023

	Progress Est Nu 19	imate Imber	Contract ID Prime Contractor	220218 Pace C LLC	3-F01 Construction	Company,	Pay Period Start Pay Period En	April 15	Original Contr Net Change Or Amount Current Contra	rder g	60.00
ine Item /	Adjustments T	<u>his Est</u>	<u>imate</u>								
Project Number	Line No.		Item Description		Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3373	0580		CT ATTENUATOR SAND BARREL Y)	60	Material				-7	\$1,000.00	(\$7,000.00
	0710		CTIONAL INDICAT	OR	Material				-40	\$20.00	(\$800.00
	0710 DIRECTIONAL INDIC BARRICADE			OR	Material	generated N Adjustment overridding	nent offsets the or Aaterial Payment I (0002) due to use Payment Estimate Payment Estimate	Estimate Item r sandeb2 e Exception 2 o	40 n	\$20.00	\$800.00
	0730		ORARY LONG-TE BLE STRIPS	RM	Material				-10	\$700.00	(\$7,000.00
	0740	MISC.			Material				-2	\$3,000.00	(\$6,000.00
	0740	MISC.			Material	generated N Adjustment overridding	nent offsets the or Aaterial Payment I (0004) due to use Payment Estimate Payment Estimate	Estimate Item r sandeb2 e Exception 4 o	2 n	\$3,000.00	\$6,000.00
	0760 TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED				Material				-1,200	\$20.00	(\$24,000.00
	0800		ORARY REMOVA ING TAPE 4 IN., DW	BLE	Material				-11,062	\$1.40	(\$15,486.80
Total											(\$53,486.80



#### 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

07	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
lu 41	<b>*0 00</b>	<b>*</b> 11.00	¢11.00
Incentive	\$0.00	\$44.60	\$44.60
Disincentive	\$0.00	(\$95.44)	(\$95.44)
Liquidated Damages	\$0.00	\$0.00	\$0.00
	<b>#0.00</b>	¢4E0 0E4 00	\$152,251.90
Other Contract Adjustments	\$0.00	\$152,251.90	\$15Z,Z51.90
	·	· ·	· · ·
0ther Contract Adjustments	\$0.00 This Estimate	\$152,251.90 Previous	To Date
	·	· ·	· · ·
73	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$148,083.30	Previous \$262,741.67	<b>To Date</b> \$410,824.97
Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$148,083,30 (\$53,486.80) <b>\$94,596.50</b>	Previous           \$262,741.67           \$47,257.77           \$309,999.44	<b>To Date</b> \$410,824.97 (\$6,229.03) <b>\$404,595.94</b>
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$148,083.30 (\$53,486.80) <b>\$94,596.50</b> \$0.00	Previous \$262,741.67 \$47,257.77 \$309,999.44 \$17.55	To Date \$410,824.97 (\$6,229.03) \$404,595.94 \$17.55
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$148,083.30 (\$53,486.80) <b>\$94,596.50</b> \$0.00 \$0.00	Previous \$262,741.67 \$47,257.77 \$309,999.44 \$17.55 (\$37.56)	To Date \$410,824.97 (\$6,229.03) \$404,595.94 \$17.55 (\$37.56)
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$148,083.30 (\$53,486.80) <b>\$94,596.50</b> \$0.00	Previous \$262,741.67 \$47,257.77 \$309,999.44 \$17.55	To Date \$410,824.97 (\$6,229.03) \$404,595.94 \$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 6122014, Project Item Line Number 0580, Material Set 612201496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC 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 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC 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 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC 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 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC 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 Im.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 repor generated date)
20218-F01	J6P3307	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.85	\$80,000.00	\$68,000.0
		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	\$0
			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	\$160,896
			0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	141.00	0.00	141.00	LF	385.00	\$6.00	\$2,310
			0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	71.00	0.00	71.00	LF	95.00	\$20.00	\$1,900
			0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	0.00	57.00	EA	49.00	\$265.00	\$12,985
			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
			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
			0270	6205902A 6205903A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	130,286.00	0.00	130,286.00	LF	130,286.00	\$0.22	\$28,662
			0290	6205906A	MARKING PAINT, TYPE L BEADS 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	6,186.00	0.00	6,186.00	LF	6,452.00	\$0.80	\$5,16
					MARKING PAINT, TYPE L BEADS	-,				-,		+-,
			0300	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$15,635.00	\$0
			0310	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	611.00	0.00	611.00	EA	0.00	\$40.00	\$0
			0320	6209902	MISC.LANE REDUCTION ARROW (WHITE) (PREFORMED THERMOPLASTIC)	8.00	0.00	8.00	EA	8.00	\$1,400.00	\$11,200
			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	\$428,17
			0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,298.00	0.00	15,298.00	SQYD	15,298.00	\$1.15	\$17,592
			0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,085.70	0.00	1,085.70	STA	1,085.70	\$22.00	\$23,88
			0360	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	73.60	0.00	73.60	STA	73.60	\$38.00	\$2,796
			0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,500.00	\$2,750
			0380	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$9,987.61	\$0
			0390	6061010	GUARDRAIL TYPE A	75.00	0.00	75.00	LF	75.00	\$39.28	\$2,946
			0400	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	300.00	0.00	300.00	LF	0.00	\$50.90	\$0
			0410	6061060	MGS GUARDRAIL	4,588.00	0.00	4,588.00	LF	3,575.00	\$36.43	\$130,23
			0420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	7.00	EA	6.00	\$4,076.41	\$24,45
			0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	3.00	\$4,172.48	\$12,51
			0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,786.09	\$3,572
			0450	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	6.00	\$1,745.21	\$10,47
			0460	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	3.00	0.00	3.00	EA	0.00	\$5,018.95	\$
			0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$2,554.54	\$35,76
			0480	6063015	TYPE A CRASHWORTHY END TERMINAL	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	END ANCHOR	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	ate as of Report Generated Date							\$4,577,369.08
	J6P3373	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$190,000.00	\$76,000.00
		0010	0550	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFED MATERIAL REQUIREMENTS	5.00	0.00	5.00	100F	4.00	\$2,736.36	\$10,945.44
		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	7.00	\$1,000.00	\$7,000.00
			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	207.00	\$15.00	\$3,105.00
			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	839.00	\$5.00	\$4,195.00
			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	192.00	\$10.00	\$1,920.00
			0710	6161033	DIRECTIONAL INDICATOR BARRICADE	58.00	0.00	58.00	EA	40.00	\$20.00	\$800.00
			0720	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
			0730	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	0.00	20.00	EA	10.00	\$700.00	\$7,000.00
			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	1,200.00	\$20.00	\$24,000.00
			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	11,062.00	\$1.40	\$15,486.80
			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	11,062.00	\$0.75	\$8,296.50
			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	4,662.50		\$158,525.00
			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	MGS END ANCHOR	2.00	0.00	2.00	EA	1.00	\$1,785.99	\$1,785.99
			0900	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	5.00	\$3,402.16	\$17,010.80
			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           0990         9109902         MISC.EIBER OPTIC SPLICE					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 late as of Report Generated Date	1,000.00	0.00	1,000.00	LF	0.00	\$13.00	\$0.00 \$410,824.97
220218-F01 Ove					are as or Report Generated Date							\$410,824.97 \$4,988,194.06



# 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.

ne nber	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 beforeVet 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		



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	Other Item Adjustment - Total					
			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	<b>T</b> - 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	
			Other Item Adju Overrun	Overrun	1	Jul 5, 2022	SYSTEM	(\$294.00)	
				Overrun - T	otal			(\$294.00)	
			Overrun - Tota					(\$294.00)	
	0120 -	Total	\$2,742.79						
	0130	REMOVAL FOR	Overrun	Overrun	1	Jul 5,	SYSTEM	(\$240.00)	
								. /	



Apr 21, 2023

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 WARNING RAIL SYSTEM	Material		1	Jul 5, 2022	SYSTEM	(\$720.00)		
				- Total				(\$720.00)		
			Material - Tota		0		0)(0===	(\$720.00)		
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$720.00		
				- Total				\$720.00		
	0450		MaterialCredit	- Total				\$720.00		
	0150 -						OVOTEN (	\$0.00		
	0160	CHANNELIZER (TRIM LINE)	Material	<b>T</b> -4-1	1	Jul 5, 2022	SYSTEM	(\$300.00)		
		Motorial	Material Tata	- Total				(\$300.00)		
			Material - Tota		0	1.1.40	OVOTEN (	(\$300.00)		
				MaterialCredit	- Total	2	Jul 18, 2022	SYSTEM	\$300.00	
			MaterialCredit					\$300.00 \$300.00		
	0160 -	Total	materialoreult	- 10tai				\$0.00		
	0170	DIRECTIONAL	Material		1	Jul 5,	SYSTEM	(\$280.00)		
	0170	INDICATOR BARRICADE	Material	- Total	1	2022	STOTEM	(\$280.00)		
			Material - Tota					(\$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 - Tota	I				(\$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)		
		2220			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.	



Apr 21, 2023	Apr	21,	2023
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Image: Source in the stand of the								.220210-1													
CONTROL NUMBER         Description         Source (1900)         Control (1900)         Control (19	roject	Line	Description		Adjustment				Amount	Remarks											
Visit Numerie Induced Section 2014           Numerie Induced Section 2014           Visit Numerie Induced Sec	>3307	0200	CONTROL	Material		3		SYSTEM	(\$6,000.00)												
Number of the second			DEVICES		- Total				(\$6,000.00)												
Control         Control         Control         Control           Control         Control         Series         Series         Series           Control         Control         Series         Series         Series         Series           Control         Series				Material - Tota	l				(\$6,000.00)												
Construct         Statustic         Statustic         Statustic         Statustic           Colo         File         Statustic				MaterialCredit		2		SYSTEM	\$6,000.00												
COD         Total         Signal					- Total				\$6,000.00												
020         PREF THERMS         Mannal				MaterialCredit	- Total				\$6,000.00												
020         PREF THERMS         Mannal		0200 -	Total						\$0.00												
View         View <th< td=""><td></td><td>0220</td><td>PAVMT MARKING,</td><td>Material</td><td></td><td>6</td><td></td><td>SYSTEM</td><td></td><td>Estimate Item Adjustment (0008) due to user sandeb2 overridding Paymen</td></th<>		0220	PAVMT MARKING,	Material		6		SYSTEM		Estimate Item Adjustment (0008) due to user sandeb2 overridding Paymen											
Value         Value <th< td=""><td></td><td></td><td rowspan="9"></td><td></td><td></td><td>6</td><td></td><td>SYSTEM</td><td>(\$696.00)</td><td></td></th<>						6		SYSTEM	(\$696.00)												
View             Vi						7		SYSTEM	\$2,310.00	Estimate Item Adjustment (0003) due to user sandeb2 overridding Paymer											
Image: Problem in the standard in the standar						7		SYSTEM	(\$2,310.00)												
ValueImage: state in the image: state in							8		SYSTEM	\$2,310.00	Estimate Item Adjustment (0003) due to user sandeb2 overridding Paymen										
Material - Total         Uverun         Overun         7         Sep 30, SYSTEM         (\$1,464.00)           Overun - Total         Overun - Total         (\$1,464.00)         Overun - Total         (\$1,464.00)           Ozorun - Total         Overun - Total         (\$1,464.00)         Overun - Total         (\$1,464.00)           Ozorun - Total         (\$1,464.00)         Overun - Total         (\$1,464.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           0230         PVRF THERMO NOHT NARK, 28.1N         Material - Total         (\$480.00)         This adjustment offsets the original system-generated Material Payment Estimate.           10230         PVRF THERMO NOHT NARK, 28.1N         Material - Total         (\$480.00)         This adjustment offsets the original system-generated Material Payment Estimate.           10230         SYSTEM         (\$1,900.00)         This adjustment offsets the original system-generated Material Payment Estimate.           10230         Overun - Total         Interval - Total         (\$1,900.00)         This adjustment offsets the original system-generated Material Payment Estimate.           10230         Overun - Total         Interval - Total         (\$1,900.00)         Its adjustment offsets the original system-generated Material Payment Estimate.           10240         Overun - Total         Int						8		SYSTEM	(\$2,310.00)												
Overrun         Overrun         7         Sp. 9.0. 2022         SYSTEN         (\$1,484.00)           Overrun - Total           (\$1,484.00)           Overrun - Total           (\$1,484.00)           Overrun - Total           Overrun - Total         Total					- Total				\$0.00												
Overrun - Total         Overrun - Total         Status           0220 - Total         CS1.464.00         CS1.464.00           0220 - Total         Status         Status         Status           0230         PREF THERM WHIT         Material         Sep 16, 2022         SYSTEM         \$480.00           0230         PVMT MARK, Status         Sep 16, 2022         SYSTEM         S480.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           1         Sep 30, 2022         SYSTEM         S480.00         Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           1         Sep 30, 2022         SYSTEM         S1900.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           1         Overrun - Total         VSYTEM         S1900.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.           1         Overrun - Total         VSYTEM         S190.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.           0         Overrun - Total         VSYTEM         S190.00         This adjustment offsets the original system-generated Mate				Material - Tota					\$0.00												
Overrun - Total         Overrun - Total         (\$1,464.00)           0220 - Total         FREF THERMO WHIT         Material         6         Sep 16, 2022         SYSTEM         \$480.00)         This adjustment offsets the original system-generated Material Payment Estimate Locaption 2 on the current Payment Estimate.           0230         PVRF THERMO WHIT         Material         6         Sep 16, 2022         SYSTEM         \$480.00)           0240         PVRF THERMO WHIT         Material         6         Sep 16, 2022         SYSTEM         \$(\$480.00)           0         2022         SYSTEM         \$(\$1,000.00)         This adjustment offsets the original system-generated Material Payment Estimate Escaption 2 on the current Payment Estimate.           7         Sep 30, 2022         SYSTEM         \$(\$1,900.00)         This adjustment offsets the original system-generated Material Payment Estimate Escaption 2 on the current Payment Estimate.           8         Oct 17, 2022         SYSTEM         \$(\$1,900.00)         This adjustment offsets the original system-generated Material Payment Estimate Escaption 3 on the current Payment Estimate.           0         Overrun - Total         V         SySTEM         \$(\$1,900.00)         This adjustment offsets the original system-generated Material Payment Estimate Escaption 3 on the current Payment Estimate.           0240         Overrun - Total         V         Sep 30, 2022<				Overrun	Overrun	7		SYSTEM	(\$1,464.00)												
O220 - Total         (\$1,44.0)           0230         PVEFT THERMO PVMT MARK, 24 H. WHIT         Material         \$					Overrun - T	otal			(\$1,464.00)												
0230         PREF THERMO PVMTI MARK, 24 IN WHIT         Material         6         Sep 16, 2022         SYSTEM         \$480.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           6         Sep 16, 2022         SYSTEM         \$490.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           7         Sep 30, 2022         SYSTEM         \$1,900.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           7         Sep 30, 2022         SYSTEM         \$1,900.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           8         Oct 17, 2022         SYSTEM         \$1,900.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.           8         Oct 17, 2022         SYSTEM         \$1,900.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.           0         Overrun Total         Total         \$1,900.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           0240         PREF THERMO PREF THERMO LTRY ARROW         Material <td< td=""><td></td><td></td><td>Overrun - Tota</td><td>al</td><td></td><td></td><td></td><td>(\$1,464.00)</td><td></td></td<>				Overrun - Tota	al				(\$1,464.00)												
PVMT MARK, 24 IN WHIT         PVMT MARK         PVMT MARK, 24 IN WHIT         PVMT MA		0220 -	Total						(\$1,464.00)												
$ \begin{vmatrix} 2022 & 0 & 0.4 & 0 \\ \hline 2022 & 202 & 2$		0230	PREF THERMO PVMT MARK, 24 IN	RK, 24 IN		6		SYSTEM	\$480.00	Estimate Item Adjustment (0009) due to user sandeb2 overridding Paymer											
0240         PREFINANCE         Verturi - Total         2022         SYSTEM         (\$1,900.00)         Construction of the current Payment Estimate.           0240         - Total         SYSTEM         \$1,900.00         This adjustment (0005) due to user sandeb2 overridding Payment Estimate.           0272         SYSTEM         \$1,900.00         This adjustment offsets the original system-generated Material Payment Estimate.           0240         - Total         SYSTEM         \$1,900.00         SYSTEM         \$1,900.00           0verrun         7         Sep 30, SYSTEM         \$1,900.00         Statuate Exception 8 on the current Payment Estimate.           0verrun         Overrun         7         Sep 30, SYSTEM         \$1,900.00         Statuate Exception 8 on the current Payment Estimate.           0verrun         Overrun         7         Sep 30, SYSTEM         \$1,900.00         Statuate Exception 8 on the current Payment Estimate.           0verrun         Overrun         7         Sep 30, SYSTEM         \$1,900.00         Statuate Exception 8 on the current Payment Estimate.           0230 - Total         Overrun         7         Sep 30, SYSTEM         \$4,800.00         Statuate Exception 3 on the current Payment Estimate.           0240         PPVMT MARK, LT/RT ARROW         Material         F         \$2,022         \$YSTEM						6		SYSTEM	(\$480.00)												
						7		SYSTEM	\$1,900.00	Estimate Item Adjustment (0005) due to user sandeb2 overridding Paymen											
Viscous         Viscous <t< td=""><td></td><td></td><td></td><td rowspan="3"></td><td rowspan="3"></td><td rowspan="3"></td><td rowspan="3"></td><td rowspan="3"></td><td></td><td>7</td><td></td><td>SYSTEM</td><td>(\$1,900.00)</td><td></td></t<>											7		SYSTEM	(\$1,900.00)							
Overrun         Total         2022         Statut         Statut <td></td> <td></td> <td></td> <td rowspan="2"></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td>0000</td> <td>SYSTEM</td> <td>\$1,900.00</td> <td>Estimate Item Adjustment (0004) due to user sandeb2 overridding Payme</td>																	8	0000	SYSTEM	\$1,900.00	Estimate Item Adjustment (0004) due to user sandeb2 overridding Payme
Material - Total       \$0.00         Overrun       Overrun       7       Sep 30, 2022       SYSTEM       (\$480.00)         Overrun - Total       Verrun - Total       (\$480.00)       Verrun - Total       (\$480.00)         O230 - Total       Overrun - Total       (\$480.00)       Sep 16, 2022       SYSTEM       (\$480.00)         O240       PREF THERMO       Material       6       Sep 16, 2022       SYSTEM       \$2,915.00       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0010) due to user sandeb2 overridding Payment Estimate Exception 3 on the current Payment Estimate.         0240       PREF THERMO       Material       6       Sep 16, 2022       SYSTEM       (\$2,915.00)       This adjustment offsets the original system-generated Material Payment Estimate.         0240       PREF THERMO       Material       6       Sep 16, 2022       SYSTEM       (\$2,2915.00)       This adjustment offsets the original system-generated Material Payment Estimate.         0240       PREF THERMO       Material       Sep 30, 2022       SYSTEM       (\$2,2915.00)       This adjustment offsets the original system-generated Material Payment Estimate.         0222       Sep 30, 2022       SYSTEM       (\$12,985.00)       This adjustment offsets the original system-generated Material Payment Estimate.   <												8		SYSTEM	(\$1,900.00)						
Overrun     Overrun     Overrun     7     Sep 30, 2022     SYSTEM     (\$480.00)       Overrun - Total     Verrun - Total     (\$480.00)       Overrun - Total     Verrun - Total     (\$480.00)       O230 - Total     Overrun - Total     (\$480.00)       O240     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 Item Adjustment (0010) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Item Adjustment (0007) due to user s					- Total				\$0.00												
Overrun - Total         (\$480.00)           Overrun - Total         (\$2021)				Material - Tota	d				\$0.00												
Overrun - Total       (\$480.00)         0230 - Total       (\$480.00)         0240       PREF THERMO PVMT MARK, LT/RT ARROW       Material         0       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         7       Sep 30, 2022       SYSTEM       \$12,985.00				Overrun	Overrun	7		SYSTEM	(\$480.00)												
O230 - Total       (\$480.00)         0240       PREF THERMO PVMT MARK, LT/RT ARROW       Material Autorial       A       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)       This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         7       Sep 30, 2022       SYSTEM       \$12,985.00       This adjustment (0007) due to user sandeb2 overridding Payment Estimate Exception 3 on the current Payment Estimate.         7       Sep 30, 2022       SYSTEM       \$(\$12,985.00)       This adjustment (0007) due to user sandeb2 overridding Payment Estimate Exception 3 on the current Payment Estimate.					Overrun - T	otal			(\$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.         0240       PVMT MARK, LT/RT ARROW       6       Sep 16, 2022       SYSTEM       \$\$2,915.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         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)       This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.				Overrun - Tota	al				(\$480.00)												
PVMT MARK, LT/RT ARROW       2022       2022       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         7       Sep 30, 2022       SYSTEM       \$(\$12,985.00)         7       Sep 30, 2022       SYSTEM       \$(\$12,985.00)		0230 -	Total						(\$480.00)												
2022     2022       7     Sep 30, 2022       8     SYSTEM       9     Sep 30, 2022       9     SYSTEM       10     Sep 30, 2022       11     Sep 30, 2022       12     Sep 30, 2022       13     SYSTEM       14     Sep 30, 2022       15     Sep 30, 2022       16     Sep 30, 2022       17     Sep 30, 2022       18     Sep 30, 2022       19     Sep 30, 2022		0240	PVMT MARK,	Material		6		SYSTEM	\$2,915.00	Estimate Item Adjustment (0010) due to user sandeb2 overridding Payme											
2022     Estimate Item Adjustment (0007) due to user sandeb2 overridding Payme Estimate Exception 3 on the current Payment Estimate.       7     Sep 30, 2022     SYSTEM     (\$12,985.00)						6		SYSTEM	(\$2,915.00)												
2022						7		SYSTEM	\$12,985.00	Estimate Item Adjustment (0007) due to user sandeb2 overridding Paymer											
8 Oct 17, SYSTEM \$12,985.00 This adjustment offsets the original system-generated Material Payment											7		SYSTEM	(\$12,985.00)							
						8	Oct 17,	SYSTEM	\$12,985.00	This adjustment offsets the original system-generated Material Payment											



Apr 21, 2023

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
307	0240	PREF THERMO PVMT MARK, LT/RT ARROW	Material			2022			Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Oct 17, 2022	SYSTEM	(\$12,985.00)	
				- Total				\$0.00	
			Material - Tota	1				\$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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Oct 17, 2022	SYSTEM	(\$5,150.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0250 -	Total						\$0.00	
	0270		JILD RNE		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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Sep 16, 2022	SYSTEM	(\$19,960.60)	
				- Total				\$0.00	
			Material - Tota	I				\$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 - Tota	d			(\$3,540.41)	
			Other Item Ad	justment - To	tal			(\$3,540.41)	
	0270 -	Total						(\$3,540.41)	
	0280	6 IN. YELLOW HIGH BUILD WATERBORNE	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		PAINT			6	Sep 16, 2022	SYSTEM	(\$15,776.04)	
				- Total					
				- TOtal				\$0.00	
			Material - Tota					\$0.00 \$0.00	
			Material - Tota Other Item Adjustment	I REFL		Jan 3, 2023	peterr1	<b>\$0.00</b> (\$3,569.04)	Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects.
			Other Item Adjustment	I REFL REFL - Tota	ıl		peterr1	\$0.00 (\$3,569.04) (\$3,569.04)	
			Other Item	I REFL REFL - Tota	ıl		peterr1	\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04)	
	0280 -	Total	Other Item Adjustment	I REFL REFL - Tota	ıl		peterr1	\$0.00 (\$3,569.04) (\$3,569.04)	
	<b>0280 -</b> 0290	12 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	I REFL REFL - Tota	ıl		peterr1	\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04)	
		12 IN. WHITE HIGH BUILD	Other Item Adjustment Other Item Adj	I REFL - Tota justment - To	l tal	2023 Sep 16,		\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) \$4,948.80 (\$4,948.80)	adjustment was sent to the contractor and is filed in eprojects.
l		12 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Adj	REFL - Tota ustment - To	l tal 6	2023 Sep 16, 2022 Sep 16,	SYSTEM	\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) \$4,948.80 (\$4,948.80) \$0.00	adjustment was sent to the contractor and is filed in eprojects.
		12 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Adj	REFL - Tota	1 tal 6 6	2023 Sep 16, 2022 Sep 16, 2022	SYSTEM	\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) \$4,948.80 (\$4,948.80)	adjustment was sent to the contractor and is filed in eprojects.
I		12 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Adj	REFL - Tota ustment - To - Total	1 tal 6 6 7	2023 Sep 16, 2022 Sep 16,	SYSTEM	\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$4,948.80) (\$4,948.80) (\$4,948.80) \$0.00 (\$212.80)	adjustment was sent to the contractor and is filed in eprojects.
		12 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Add Material Material - Tota Overrun	REFL - Tota ustment - To - Total I Overrun - To	1 tal 6 6 7	2023 Sep 16, 2022 Sep 16, 2022 Sep 30,	SYSTEM	\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$4,948.80) (\$4,948.80) \$0.00 (\$212.80) (\$212.80)	adjustment was sent to the contractor and is filed in eprojects.
		12 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Add Material Material - Tota	REFL - Tota ustment - To - Total I Overrun - To	1 tal 6 6 7	2023 Sep 16, 2022 Sep 16, 2022 Sep 30,	SYSTEM	\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$4,948.80) (\$4,948.80) (\$4,948.80) \$0.00 (\$212.80)	adjustment was sent to the contractor and is filed in eprojects.
		12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment Other Item Add Material Material - Tota Overrun	REFL - Tota ustment - To - Total I Overrun - To	1 tal 6 6 7	2023 Sep 16, 2022 Sep 16, 2022 Sep 30,	SYSTEM	\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$4,948.80) (\$4,948.80) \$0.00 (\$212.80) (\$212.80)	adjustment was sent to the contractor and is filed in eprojects.
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment Other Item Add Material Material - Tota Overrun	REFL - Tota ustment - To - Total I Overrun - To	1 tal 6 6 7	2023 Sep 16, 2022 Sep 16, 2022 Sep 30,	SYSTEM	\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) \$4,948.80 (\$4,948.80) \$0.00 \$0.00 (\$212.80) (\$212.80)	adjustment was sent to the contractor and is filed in eprojects.
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT Total	Other Item Adjustment Other Item Add Material Material - Tota Overrun	REFL - Tota ustment - To - Total I Overrun - To	I tal 6 6 7 otal	2023 Sep 16, 2022 Sep 16, 2022 Sep 30, 2022 Sep 16,	SYSTEM	\$0.00 (\$3,569.04) (\$3,569.04) (\$3,569.04) (\$3,569.04) \$4,948.80 (\$4,948.80) \$0.00 \$0.00 (\$212.80) (\$212.80) (\$212.80)	adjustment was sent to the contractor and is filed in eprojects. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding 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	- Total	0	2022	OTOTEM	\$10,300.00				
			Construction									
	0380 -	Tetal	Construction	Stockpile ST	vii - Totai			\$10,300.00				
			0 1 1			<b>D</b>	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 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			
			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 otal 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 VII - 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 VII - 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) (\$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 VII - 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 VII - 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			



Apr 21, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3307	0420	MGS BRIDGE	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)	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$3,764.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(REGINO CORD)			9	Nov 2, 2022	SYSTEM	(\$1,882.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$5,646.15)		
			Construction	Stockpile - To				(\$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		
			Construction S 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	(\$12,517.44)		
				- Total				\$0.00		
			Material - Tota	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	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3307	0450	MGS END	Construction			2022			
		ANCHOR	Stockpile		11	Dec 2, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$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
			OTIVI	- Total				\$6,800.00	
			Construction S	Stockpile ST	vII - Total			\$6,800.00	
			Material		8	Oct 17, 2022	SYSTEM	\$3,490.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Oct 17, 2022	SYSTEM	(\$3,490.42)	
					9	Nov 2, 2022	SYSTEM	\$6,980.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	\$6,980.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	(\$6,980.84)	· · · ·
				- Total				\$6,980.84	
			Material - Tota					\$6,980.84	
			MaterialCredit		10	Nov 16.	SYSTEM	\$6,980.84	
						2022			
				- Total				\$6,980.84	
			MaterialCredit	- Total				\$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	al			(\$6,980.84)	
			Other Item Adj	ustment - To	tal			(\$6,980.84)	
	0450 -							\$8,680.84	
	0460	BRIDGE ANCHOR SECTION (THRIE BEAM)	ECTION (THRIE Stockpile		6	Sep 16, 2022	SYSTEM	\$5,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stockpile STMI - Total				\$5,256.00 \$5,256.00	
	0460 -	Tatal	Construction	Stockpile ST	vii - Totai				
	0460 - 0470	TYPE A CRASHWORTHY	Construction Stockpile		8	Oct 17, 2022	SYSTEM	\$5,256.00 (\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	Stockhile		9	Nov 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Nov 16, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Dec 2, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$27,300.00)	
			Construction 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



Decident	Line	Description	A diverters and	Other	Eat	Created	Created	A many und	Demosive	
Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3307	0470	TYPE A	Material	Туре					Estimate Evention () on the summer Developed Estimate	
JOF 3307	0470	CRASHWORTHY	Material		9	Nov 2,	SYSTEM	(\$25,545.40)	Estimate Exception 6 on the current Payment Estimate.	
		END TERMINAL (MASH)			9	2022	STOTEM	(\$23,343.40)		
				- Total				\$25,545.40		
			Material - Tota	I				\$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 - Tot	al			(\$25,545.40)		
			Other Item Adj	ustment - To	tal			(\$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	ſotal			\$3,980.00		
			Construction S	Stockpile STI	MI - Total			\$3,980.00		
	0480 -	- Total						\$3,980.00		
	0490	TYPE C CRASHWORTHY END TERMINAL (MASH)	CRASHWORTHY	Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$33,254.64	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$33,254.64		
			Construction S	Stockpile STI	MI - 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 S	Stockpile - To	otal			(\$755.00)		
			Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$755.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$755.00		
			Construction S	Stockpile STI	MI - 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 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		
	05 <u>50</u> -	- Total						\$0.00		
	0580	IMPACT	Material		19	Apr 17,	SYSTEM	(\$7,000.00)		
		ATTENUATOR 60 MPH (SAND				2023				
		BARREL ARRAY)		- Total				(\$7,000.00)		
			Material - Tota					(\$7,000.00)		
		- 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 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.	
		GIGIEIM			16	Mar 2,	SYSTEM	(\$300.00)	Loundo Excoption o on the outfort Faymont Estimate.	
								(\$000.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
6P3373	0690	ADVANCED	Material			2023						
		WARNING RAIL SYSTEM		- Total				\$0.00				
			Material - Tota					\$0.00				
	0690 -	Total						\$0.00				
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					19	Apr 17, 2023	SYSTEM	(\$800.00)				
				- Total				\$0.00				
			Material - Tota	1				\$0.00				
	0710 -							\$0.00				
	0730	TEMPORARY LONG-TERM RUMBLE STRIPS	Material	Tetel	19	Apr 17, 2023	SYSTEM	(\$7,000.00)				
				- Total				(\$7,000.00)				
			Material - Tota					(\$7,000.00)				
	0730 -							(\$7,000.00)				
	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
						16	Mar 2, 2023	SYSTEM	(\$6,000.00)			
											17	Mar 16, 2023
					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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					19	Apr 17, 2023	SYSTEM	(\$6,000.00)				
				- Total				\$0.00				
			Material - Tota	l				\$0.00				
	0740 -	Total						\$0.00				
	0760	TEMPORARY TRAFFIC BARRIER, CONT.	Material		19	Apr 17, 2023	SYSTEM	(\$24,000.00)				
		FURN/RE		- Total				(\$24,000.00)				
			Material - Tota					(\$24,000.00)				
	0760 -	Total						(\$24,000.00)				
	0800	TEMPORARY REMOVABLE MARKING TAPE	Material		19	Apr 17, 2023	SYSTEM	(\$15,486.80)				
				- Total				(\$15,486.80)				
			Material - Tota	I				(\$15,486.80)				
	0800 -	Total						(\$15,486.80)				
	0860	MGS GUARDRAIL	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$53,628.61)				
					17	Mar 16, 2023	SYSTEM	(\$31,518.57)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				Tetel	18	Apr 3, 2023	SYSTEM	(\$2,587.35)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$87,734.53)				
			Construction	Stockpile - To	otal 6	Sep 16, 2022	SYSTEM	(\$87,734.53) \$90,792.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Stockpile STMI	- Total		2022		\$90,792.30				
				- Total				\$90,792.30				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3373	0860	MGS GUARDRAIL	Construction	Stockpile STM	vil - 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 - To	otal			(\$11,000.00)	
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$11,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51101	- Total				\$11,000.00	
			Construction	Stockpile ST	Al - 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 - To	otal	_		(\$555.00)	
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$555.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51101	- Total				\$555.00	
			Construction	Stockpile ST	Al - 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 - To	otal			(\$850.00)	
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTM	- Total				\$1,700.00	
			Construction	Stockpile ST	All - Total			\$1,700.00	
	0890 -	Total						\$850.00	
	0900	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			17	Mar 16, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18 Apr 3, S 2023 S		SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,750.00)	
			Construction	Stockpile - To	otal			(\$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 STM	MI - Total			\$11,700.00	
	0900 -							\$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 STM	VII - Total			\$41,400.00	
		Total						\$41,400.00	
J6P3373 -								(\$6,229.03)	
Overall -	Total							\$645,229.00	