

Pay Estimate Created Date: May 16, 2023

Progress 21	Estimate Number	Prime Pa	20218-F01 ace Construction _C	Company,	Pay Period Start Pay Period End	May 2, 2023 May 15, 2023	Original Contract Amou Net Change Order Amount Current Contract Amoun	\$0.00			
Approval Date								By User			
May 16, 2023	e Project Office Level by	sandeb2									
May 16, 2023		Review	wed and Approve	ed and Approved (and should be considered Draft) at the Resident Engineer Level by lewi							
May 17, 2023			Re	viewed and A	Approved at the Cer	ntral Office Co	ontrollers Office Level by	ramses1			
Original Comple	tion Date	Current Com	pletion Date	Actual C	Completion Date	% of	Current Contract Amou	nt Complete			
June 30, 2	023	June 30	, 2023				71.97%				
	Contr	act Informational Da	tes								
Date Descriptio	n Origi	nal Completion Date	Current Comp	letion Date	No Milestones Ex	ist for Contra	ot				
Acceptance Date											
Awarded Date	March	1, 2022	March 1, 2022								
Letting Date	Febru	ary 18, 2022	February 18, 20	022							
Notice to Proceed D	Date April 4	, 2022	April 4, 2022								
Open to Traffic Date	э										
Work Began Date	June	17, 2022	June 17, 2022								

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
220218-F01			
Total Posted Items Pay	\$31,635.95	\$4,988,194.09	\$5,019,830.04
Gross Item Adjustments	\$331,649.16	\$666,189.56	\$997,838.72
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>\$5,866,481.02</mark>	\$6,229,766.13
Contract Total Payable This Estimate:	\$363,285.11		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J6P3307	0030	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	100F	\$2,821.080	1	\$2,821.08			
	0410	6061060	MGS GUARDRAIL	LF	\$36.430	450	\$16,393.50			
	0420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)							
	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,172.480	2	\$8,344.96			
Project J6P3	307 - Total						\$31,635.95			
Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment	Adjustment amount
						Unit Price	
J6P3307	0410	MGS GUARDRAIL	Construction Stockpile	Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,644.69)
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile	Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,982.05)



Pay Estimate Created Date: May 16, 2023

	Progress E	stimate Number	Contract ID Prime Contractor		218-F01 e Construction	Company,	Pay Period Start Pay Period	Mov 15	i, I	Driginal Contra Net Change Or Amount Current Contra	der	\$0.00
Project Number	Line No.	I	Item Description		Adjustment Type		Commer	its		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3307	0430	TRANS	RIDGE APPROAG ITION SECTION LAR/NO CURB)	СН	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$3,764.10)
J6P3373	0760	BARRIE	DRARY TRAFFIC ER, CONTRACTO SHED / RETAINE		Material					-1,200	\$20.00	(\$24,000.00)
	0760	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED			Material	generated M Adjustment (overridding F	nent offsets the laterial Paymer (0002) due to u Payment Estim Payment Estim	nt Estimate user sandeb ate Exceptio	ltem 2	1,200	\$20.00	\$24,000.00
	0800	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW			Material					-11,062	\$1.40	(\$15,486.80)
	0800		DRARY REMOVA NG TAPE 4 IN., W	BLE	Material	generated M Adjustment (overridding F	nent offsets the laterial Paymen (0003) due to u Payment Estim Payment Estim	nt Estimate user sandeb ate Exceptio	ltem 2	11,062	\$1.40	\$15,486.80
	0940	MISC.			Construction Stockpile	Payment Es Stockpile Tra	timate Item Ad	justment ge	nerated	1		\$80,660.00
	0950	250 MISC. Construction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction						1		\$83,010.00		
	0960	MISC. Construction Payment Estimate Stockpile Stockpile Transa						justment ge	nerated	1		\$86,460.00
	0970	MISC.			Construction Stockpile	Payment Es Stockpile Tra	timate Item Ad	justment ge	nerated	1		\$95,910.00
Total												\$331,649.16



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

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J6P3307		This Estimate	Previous	To Date
Po	osted Item Pay	\$31,635.95	\$4,577,369.12	\$4,609,005.07
Gr	ross Item Adjustments	(\$14,390.84)	\$651,458.03	\$637,067.19
	Gross Item Pay	\$17,245.11	\$5,196,300.91	\$5,213,546.02
	centive	\$0.00	\$44.60	\$44.60
Di	isincentive	\$0.00	(\$95.44)	(\$95.44)
Lie	quidated Damages	\$0.00	\$0.00	\$0.00
Ot	ther Contract Adjustments	\$0.00	\$152,251.90	\$152,251.90
J6P3373		This Estimate	Previous	To Date
Po	osted Item Pay	\$0.00	\$410,824.97	\$410,824.97
Gr	ross Item Adjustments	\$346,040.00	\$47,257.77	\$393,297.77
	Gross Item Pay	\$346,040.00	\$458,082.74	\$804,122.74
		*• • • •	A17 55	A 17 55
	centive	\$0.00	\$17.55	\$17.55
Di	isincentive	\$0.00	(\$37.56)	(\$37.56)
Dis Lie		1.1.1.1		



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 6173600D, Project Item Line Number 0760, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Working on Certs and Sample record	sandeb2	Overridden
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 on Certs and Sample record	sandeb2	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3307, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6133020, Minor Item.	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

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 m.CONTRACT	Project No.	Category	Line No.	ltem 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)
0218-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	7.00	\$2,821.08	\$19,747.
		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	490.00	0.00	490.00	TONS	495.60	\$52.50	\$26,019
					CLASS C PARTIAL DEPTH PAVEMENT REPAIR							
			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	\$12,98
			0250	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	148.00	0.00	148.00	EA	103.00	\$50.00	\$5,15
			0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30.00	0.00	30.00	LF	30.00	\$10.00	\$300
			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
			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	\$17,32
			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	\$5,16
			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	\$23,885
			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	4,025.00	\$36.43	\$146,630
			0420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	7.00	EA	7.00	\$4,076.41	\$28,53
			0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	5.00	\$4,172.48	\$20,862
			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	\$10,471
			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.

Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted amo	ount at the t	time the I	Estimate wa	s Gener	rated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220218-F01	J6P3307		0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	256.00	0.00	256.00	LF	0.00	\$16.00	\$0.00
	Project J	6P3307 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$4,609,005.04
	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
				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 0760	6173600D T	CONCRETE TRAFFIC BARRIER, TYPE C TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	220.00 1,200.00	0.00	220.00 1,200.00	LF	0.00	\$170.00 \$20.00	\$0.00 \$24,000.00
			0770	6175010A	RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER	1,188.00	0.00	1,188.00	LF	0.00	\$6.00	\$0.00
			0780	6181000	MOBILIZATION	1,100.00	0.00	1,100.00	LS	0.25		\$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
				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	\$34.00	\$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		\$128,792.96	\$0.00
			0970	9039902	MISC.Overhead Sign Truss No. 5	1.00	0.00	1.00	EA		\$141,542.96	\$0.00
			0980	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00 24.00	0.00	1.00	LS	0.00	\$3,900.00	\$0.00
			0990	9109902			0.00	24.00	EA	0.00	\$54.00	\$0.00
			1000	9109902			0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		00000	1010	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,000.00	0.00	1,000.00	LF	0.00	\$13.00	\$0.00
000040 504 6					Date as of Report Generated Date							\$410,824.97
220218-F01 Ove	raii - Total	value Post	leu to Da	le as of Repo	ort Generated Date							\$5,019,830.00



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

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

Line	Item	Description	DWR	DWR	Posting	Quantity	Units	Location	From	Offset/	То	Offset/	Comments
Number	Code	Coorpion	Date	Approval Date	Sequence No.	Posted	onito	Loonon	Station/ Log Mile	Distance	Station/ Log Mile	Distance	Commente
0030	2159910	MISC. SHAPING SLOPES	5/9/23	5/16/23	1	0.50	100F	NB RTE 61. LT shoulder before Bridge over 70	392+86		394+73.5		
			5/10/23	5/16/23	1	0.50	100F	NB RTE 61. RT Shoulder NB 61 just before bridge over 70	393+32		395+195		
0410	6061060	MGS GUARDRAIL	5/8/23	5/16/23	1	250.00	LF	RT Gore 61 SB	357+10		360+44		
			5/9/23	5/16/23	1	100.00	LF	NB RTE 61. LT shoulder before Bridge over 70	392+86		394+73.5		
			5/10/23	5/16/23	1	100.00	LF	NB RTE 61. RT Shoulder NB 61 just before bridge over 70	393+32		395+19.5		
0420	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	5/8/23	5/16/23	1	1.00	EA	RT Gore 61 SB	357+10		360+44		
0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/9/23	5/16/23	1	1.00	EA	NB RTE 61. LT shoulder before Bridge over 70	392+86		394+73.5		
			5/10/23	5/16/23	1	1.00	EA	NB RTE 61. RT Shoulder NB 61 just before bridge over 70	393+32		395+19.5		

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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
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.
		(DF-1)			5	Sep 1, 2022	sandeb2	\$18,122.32	Adjustment for AC Price Adjustment Line0040, Second Period August. For 2380.60 Tons for BP-1 PG 64-22 with VAC of 3.5.
				ACAD - Tot	al			\$40,206.18	
			Other Item Ad	justment - To	tal			\$40,206.18	
			Price FUEL		4	Aug 16, 2022	SYSTEM	\$8,957.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Sep 1, 2022	SYSTEM	\$7,350.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$16,307.46	
			Price FUEL - T	otal				\$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	ıl				\$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					
			Other Item Ad	justment - To	tal			\$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, SYSTEM 2022		\$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 - T	otal				\$135,491.64	
	0050 -	- Total						\$479,803.99	
	0090	TACK COAT	Material		1	Jul 5, 2022	SYSTEM	(\$7,437.50)	
				- Total				(\$7,437.50)	
			Material - Tota	al 👘				(\$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 - Tota	al			\$3,036.79	
			Other Item Ad	justment - To	otal			\$3,036.79	
			Overrun	Overrun	1	Jul 5, 2022	SYSTEM	(\$294.00)	
				Overrun - T	otal			(\$294.00)	
			Overrun - Total					(\$294.00)	
	01 <u>20</u> -	- Total						\$2,742.79	
	0130	REMOVAL FOR	Overrun	Overrun	1	Jul 5,	SYSTEM	(\$240.00)	
				on all	•			(#2.0.00)	



May 23, 2023

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
807	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	1				(\$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)/07	(\$720.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$720.00	
				- Total				\$720.00	
	04.50		MaterialCredit	- Total				\$720.00	
	0150 -							\$0.00	
	0160	CHANNELIZER (TRIM LINE)	Material	1	1	Jul 5, 2022	SYSTEM	(\$300.00)	
				- Total				(\$300.00)	
			Material - Tota					(\$300.00)	
			MaterialCredit	Tetel	2	Jul 18, 2022	SYSTEM	\$300.00	
			Material Cuerdia	- Total				\$300.00	
	0160 -	Tatal	MaterialCredit	- Total				\$300.00	
	0160 -	DIRECTIONAL	Material		1	Jul 5	SYSTEM	\$0.00	
	0170	INDICATOR BARRICADE	Material	- Total	1	Jul 5, 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	1				(\$1,000.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$1,000.00	
				- Total				\$1,000.00	
			MaterialCredit	- Total				\$1,000.00	
	0180 -	Total						\$0.00	
	0200	MISC. TRAFFIC CONTROL DEVICES	Material		1	Jul 5, 2022	SYSTEM	(\$6,000.00)	
		DEVICES			2	Jul 18, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jul 18, 2022	SYSTEM	(\$6,000.00)	
					3	Aug 2, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.



May 23, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3307	0200	MISC. TRAFFIC CONTROL	Material		3	Aug 2, 2022	SYSTEM	(\$6,000.00)	
		DEVICES		- Total		1		(\$6,000.00)	
			Material - Tota	1				(\$6,000.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$6,000.00	
				- Total		1		\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 16, 2022	SYSTEM	(\$696.00)	
					7	Sep 30, 2022	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 30, 2022	SYSTEM	(\$2,310.00)	
					8	Oct 17, 2022	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Oct 17, 2022	SYSTEM	(\$2,310.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Overrun	Overrun	7	Sep 30, 2022	SYSTEM	(\$1,464.00)	
				Overrun - T	otal			(\$1,464.00)	
			Overrun - Tota	ıl				(\$1,464.00)	
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
									Estimate Exception 2 on the carteria dynamic Estimate.
					6	Sep 16, 2022	SYSTEM	(\$480.00)	
					6 7		SYSTEM SYSTEM	(\$480.00) \$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
						2022 Sep 30,			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment
					7	2022 Sep 30, 2022 Sep 30,	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment
					7 7	2022 Sep 30, 2022 Sep 30, 2022 Oct 17,	SYSTEM SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment
				- Total	7 7 8	2022 Sep 30, 2022 Sep 30, 2022 Oct 17, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM	\$1,900.00 (\$1,900.00) \$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment
			Material - Tota		7 7 8	2022 Sep 30, 2022 Sep 30, 2022 Oct 17, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM	\$1,900.00 (\$1,900.00) \$1,900.00 (\$1,900.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment
			Material - Tota Overrun		7 7 8 8	2022 Sep 30, 2022 Sep 30, 2022 Oct 17, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM	\$1,900.00 (\$1,900.00) \$1,900.00 (\$1,900.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment
				I	7 7 8 8 8 7	2022 Sep 30, 2022 Oct 17, 2022 Oct 17, 2022 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,900.00 (\$1,900.00) \$1,900.00 (\$1,900.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				l Overrun Overrun - To	7 7 8 8 8 7	2022 Sep 30, 2022 Oct 17, 2022 Oct 17, 2022 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,900.00 (\$1,900.00) \$1,900.00 (\$1,900.00) \$0.00 (\$480.00) (\$480.00) (\$480.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment
	0230 -		Overrun	l Overrun Overrun - To	7 7 8 8 7 7 00tal	2022 Sep 30, 2022 Oct 17, 2022 Oct 17, 2022 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,900.00 (\$1,900.00) \$1,900.00 (\$1,900.00) \$0.00 (\$480.00) (\$480.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment
	0230 - 0240	Total PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	l Overrun Overrun - To	7 7 8 8 8 7	2022 Sep 30, 2022 Oct 17, 2022 Oct 17, 2022 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,900.00 (\$1,900.00) \$1,900.00 (\$1,900.00) \$0.00 (\$480.00) (\$480.00) (\$480.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		PREF THERMO PVMT MARK,	Overrun Overrun - Tota	l Overrun Overrun - To	7 7 8 8 7 7 00tal	2022 Sep 30, 2022 Oct 17, 2022 Oct 17, 2022 Sep 30, 2022 Sep 30, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,900.00 (\$1,900.00) \$1,900.00 (\$1,900.00) \$0.00 (\$480.00) (\$480.00) (\$480.00) (\$480.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		PREF THERMO PVMT MARK,	Overrun Overrun - Tota	l Overrun Overrun - To	7 7 8 8 7 7 00tal	2022 Sep 30, 2022 Sep 30, 2022 Oct 17, 2022 Oct 17, 2022 Sep 30, 2022 Sep 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,900.00 (\$1,900.00) \$1,900.00 (\$1,900.00) \$0.00 (\$480.00) (\$480.00) (\$480.00) (\$480.00) (\$480.00) \$2,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		PREF THERMO PVMT MARK,	Overrun Overrun - Tota	l Overrun Overrun - To	7 7 8 8 7 00000000000000000000000000000	2022 Sep 30, 2022 Oct 17, 2022 Oct 17, 2022 Sep 30, 2022 Sep 30, 2022 Sep 16, 2022 Sep 16, 2022 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,900.00 (\$1,900.00) \$1,900.00 (\$1,900.00) \$0.00 (\$480.00) (\$480.00) (\$480.00) (\$480.00) (\$480.00) (\$480.00) (\$480.00) (\$480.00) (\$2,915.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment



May 23, 2023

VI VII VIII VIIII VIIIII VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Control of the second	807	0240	PVMT MARK,	Material			2022			
Valencia - Code Valencia - Code Valencia - Code 0200 FRETURENCY VELD TRINN VELD TRINN VELD TRINN Material - Code YSTEM S3.400.00 This adjustment offents the original system-generated Material Payment Editable Exception 4 on the outered Payment Editable Editable Exception 4 on						8		SYSTEM		
1020 PROF. Material Status Status Status 1020 PROF. Number of Status Statu										
1320 PREF. FLEMON, VIELD TRUN, VIELD				Material - Tota	I				\$0.00	
PMF TMRN VELO TRUN VELO TRUNC VELO TRUNC		0240 -	Total						\$0.00	
		0250	PVMT MARK,	Material		7		SYSTEM	\$3,400.00	Estimate Item Adjustment (0008) due to user sandeb2 overridding Payment
$ \left \begin{array}{c c c c } \hline \\ \hline $						7		SYSTEM	(\$3,400.00)	
Autom Autom Autom Value Value 9022 Sec 10.						8		SYSTEM	\$5,150.00	Estimate Item Adjustment (0006) due to user sandeb2 overridding Payment
internal - Total internal - Total internal - Total 220 - Total F.N. WHTE HIGH BULD WATERORNE PAIN PAIN PAIN PAIN PAIN PAIN PAIN PAIN						8		SYSTEM	(\$5,150.00)	
0220 - Total Material Material Image: Control of the control of th					- Total				\$0.00	
027 6 IN .VHITE HOLD WATERBORNE PAIN PAIN PAIN PAIN PAIN PAIN PAIN PAIN				Material - Tota	1				\$0.00	
027 6 IN .VHITE HOLD WATERBORNE PAIN PAIN PAIN PAIN PAIN PAIN PAIN PAIN		02 <u>50 -</u>	Total						\$0.0 <u>0</u>	
Image: state in the		0270	BUILD WATERBORNE	Material		6		SYSTEM		Estimate Item Adjustment (0011) due to user sandeb2 overridding Payment
Material - Total So 00 Other Hem, Adjustment REFL 13 Jan 3, Jan			PAINT			6		SYSTEM	(\$19,960.60)	
Other Item Adjustment REFL Adjustment Jan 3, 2023 peterrl (83,540.41) (83,540.41) Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment as sent to the contractor and is filed in eprojects. 0270 - Total (83,540.41) (83,540.41) (83,540.41) 0270 - Total (83,540.41) (83,540.41) 0280 - 600					- Total				\$0.00	
AdjustmentAdjustmentAdjustmentAdjustmentadjustment				Material - Tota	I				\$0.00	
Other Item Adjustment - Total (3,540,41) 0270 - Total (3,540,41) 0280 6 IN, YELLOW HIGH BUILD WATERBORNE PAINT Material - Total 6 Sep 16, 2022 SYSTEM S15,776,04 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 04.00 - Total - Total 50,00 Str776,04 05.01 - Total - Sep 16, 2022 SYSTEM (S15,776,04) 06 Sep 16, 2022 SYSTEM (S15,776,04) Str776,04 0100000000000000000000000000000000000					REFL	13		peterr1	(\$3,540.41)	
O270 - Total Waterial High Bull.DW WATERBORNE PAINT Material High Bull.DW WATERBORNE PAINT Material High Bull.DW WATERBORNE PAINT Material - Total Sep 16, Sep 16, Sep 20, Sep 2, Sep 3, Sep 4, Sep 16, Sep 16,					REFL - Tota	I			(\$3,540.41)	
0280 6 IN, YELLOW HIGH BUID WATERBORK PAINT Material e 6 2022 Sep 16, 2022 SYSTEM S15,776.04 S15,776.04 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 0280 - Total - Total SYSTEM (\$15,776.04) This adjustment (012) due to user sancke2 overridding Payment Estimate Exception 6 on the current Payment Estimate. 0 - Total - Total SYSTEM (\$15,776.04) 0 - Total - Total SYSTEM (\$15,776.04) 0 - Total - Total - Total - Total 0 - Total - Total SySTEM (\$15,776.04) 0 Material - Total - Total SySTEM SySTEM adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects. 0280 - Total - Total - Total - Sap 16, SySTEM SA,948.80 Stismate Exception 8 on the current Payment Estimate. 0280 - Total - Total - Sap 30, SySTEM SySTEM S4,948.80 Stismate Exception 8 on the current Payment Estimate. 0290 - Overrun - Total <t< td=""><td></td><td></td><td></td><td>Other Item Ad</td><td>ustment - To</td><td>tal</td><td></td><td></td><td>(\$3,540.41)</td><td></td></t<>				Other Item Ad	ustment - To	tal			(\$3,540.41)	
$ \begin{array}{ c c c } \label{eq:higher} \begin{tabular}{ c c } \label{eq:higher} \label{eq:higher} \begin{tabular}{ c c } \label{eq:higher} \label{eq:higher} \begin{tabular}{ c c } \label{eq:higher} \label{eq:higher} \label{eq:higher} \begin{tabular}{ c c } \label{eq:higher} \$		0270 -	Total						(\$3,540.41)	
0280 - Total - Total 6 Sep 16, 2022 SYSTEM (\$15,776.04) Material - Total - Total - Total - Sonoo - Sonoo Other Item Adjustment REFL - Total - Sonoo - Sonoo - Sonoo 0280 - Total REFL - Total (\$3,569.04) Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects. 0280 - Total REFL - Total (\$3,569.04) Adjustment was sent to the contractor and is filed in eprojects. 0280 - Total - Total - Sep 16, SYSTEM \$4,948.80 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Exception 8 on the current Payment Estimate. 0290 Total - Total - Total \$9,000 SYSTEM \$4,948.80 This adjustment (0013) due to user sandeb2 overridding Payment Estimate. 0290 Total - Total - Total \$9,000 SYSTEM \$4,948.80 Stimate Exception 8 on the current Payment Estimate. 0200 Total - Total - Total \$9,000 Stimate Exception 8 on the current Payment Estimate. 0200 Total		0280	HIGH BUILD WATERBORNE	Material		6		SYSTEM	\$15,776.04	Estimate Item Adjustment (0012) due to user sandeb2 overridding Payment
Material - Total Start			PAINT			6		SYSTEM	(\$15,776.04)	
$ \begin{array}{ c $					- Total				\$0.00	
Adjustment Adjustment <td></td> <td></td> <td></td> <td>Material - Tota</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - Tota					\$0.00	
$ \begin{array}{ $								peterr1		
V280 - Total (\$3,569.04) 0290 12 IN. WHITE HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE PAINT Material - Total 6 Sep 16, 2022 SYSTEM \$4,948.80 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Exception 8 on the current Payment Estimate. - Total - Total \$0,00 - Total \$0,00 - Total - Total \$0,00 - Total \$0,00 Overrun Overrun 7 Sep 30, 2022 SYSTEM (\$212.80) Overrun - Total Overrun - Total \$222 \$YSTEM \$212.80) Overrun - Total 6 Sep 16, 2022 SYSTEM \$212.80) Overrun - Total \$222 \$YSTEM \$212.80) Overrun - Total \$222 \$YSTEM \$11,200.00 0320 MISC. PAVEMENT MARKINGS 6 Sep 16, 2022 SYSTEM \$11,200.00 6 Sep 16, 2022 SYSTEM \$11,200.00 Stimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate I										
0290 12 IN. WHITE HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE PAINT Material VECTON HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE HIGH BUILD HIGH BUILD WATERBORNE HIGH BUILD HIGH B				Other Item Ad	ustment - To	tal			(\$3,569.04)	
$ \begin{array}{c c c c c c } & HiGH BUILD \\ WATERBORNE \\ PAINT \\$		0280 -	Total						(\$3,569.04)	
Image: Construct of the construction of the current Payment Estimate Image: Construct of the current Payment Estimate Image: Construction of the current Payment Estimate 0290 - Total Material		0290	HIGH BUILD WATERBORNE	Material		6		SYSTEM	\$4,948.80	Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment
Material - Total Material - Total Sep 30, 2022 SYSTEM (\$212.80) Overrun - Total Overrun - Total (\$212.80) 0290 - Total Overrun - Total (\$212.80) 0320 MISC. PAVEMENT MARKINGS Material 0320 MISC. PAVEMENT MARKINGS Material 6 Sep 16, 2022 SYSTEM 2022 SYSTEM 0320 Sep 16, 2022 0320 Sep 16, 2022 <			LAINT			6		SYSTEM		
Overrun Overrun 7 Sep 30, 2022 SYSTEM (\$212.80) Overrun - Total Overrun - Total (\$212.80) Overrun - Total Overrun - Total (\$212.80) 0290 - Total Sep 16, 2022 SYSTEM 0320 MISC. PAVEMENT MARKINGS Material 04 Sep 16, 2022 SYSTEM 05 Sep 16, 2022 SYSTEM 0202 Sep 16, 2022 SYSTEM 0202 Sep 16, 2022 SYSTEM 05 Sep 16, 2022 SYSTEM										
Overrun - Total Overrun - Total Sep 16, 2022 SYSTEM Status 0320 MISC. PAVEMENT MARKINGS Material 6 Sep 16, 2022 SYSTEM \$11,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Exception 10 on the current Payment Estimate.				Material - Tota					\$0.00	
Overrun - Total (\$212.80) 0290 - Total (\$212.80) 0320 MISC. PAVEMENTS MARKINGS Material 0320 Misc. PAVEMENT 04 0 05 0				Overrun				SYSTEM	, ,	
0290 - Total (\$212.80) 0320 MISC. PAVEMENT MARKINGS Material 6 Sep 16, 2022 SYSTEM \$\$11,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Exception 10 on the current Payment Estimate.						otal				
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MARKINGS 2022 Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment Estimate Exception 10 on the current Payment Estimate. 6 Sep 16, 2022 SYSTEM (\$11,200.00)		0290 -	Total						(\$212.80)	
2022		0320		Material		6		SYSTEM	\$11,200.00	Estimate Item Adjustment (0014) due to user sandeb2 overridding Payment
7 Sep 30, SYSTEM \$11.200.00 This adjustment offsets the original system-generated Material Payment						6		SYSTEM	(\$11,200.00)	
						7	Son 30	OVOTEM	¢11 200 00	This adjustment offsets the original system generated Material Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Pomerka
Project	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	Remarks
J6P3307	0320	MISC. PAVEMENT MARKINGS	Material			2022			Estimate Item Adjustment (0009) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Sep 30, 2022	SYSTEM	(\$11,200.00)	
					8	Oct 17, 2022	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Oct 17, 2022	SYSTEM	(\$11,200.00)	
				- Total				\$0.00	
			Material - Tota	al				\$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
		STSTEM	31111	- Total				\$10,300.00	
			Construction	Stockpile ST	VII - 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 - To	otal			(\$715.74)	
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$715.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$715.74	
		Construction Stockpile ST		MI - Total			\$715.74		
	0390 -	Total						\$0.00	
	0400	0400 GUARDRAIL TYPE Construction E, 6 FT. POST, 3 Stockpile FT1.5 STMI		6	Sep 16, 2022	SYSTEM	\$7,798.62	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$7,798.62	
			Construction Stockpile S					AT TAA AA	
	0400 - Total	Stockpile STI	vil - Total			\$7,798.62			
				Stockpile ST		0.1.17	OVOTEM	\$7,798.62	
	0400 - 0410	Total MGS GUARDRAIL	Construction Stockpile	Stockpile STI	8	Oct 17, 2022	SYSTEM	\$7,798.62 (\$28,815.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile STI	8	2022 Nov 2, 2022	SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile STI	8 9 10	2022 Nov 2, 2022 Nov 16, 2022	SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile STI	8 9 10 11	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		8 9 10	2022 Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total	8 9 10 11 21	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 May 16,	SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total	8 9 10 11 21	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 May 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 21	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 May 16,	SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96) \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 21 5 tal 6	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 May 16, 2023 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96) \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 21 21 6	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 May 16, 2023 Sep 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96) \$88,137.43 \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 21 5 tal 6	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 May 16, 2023 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96) \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 21 21 6	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 May 16, 2023 Sep 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96) \$88,137.43 \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 21 0 tal 6 /// - Total 8	2022 Nov 2, 2022 Dec 2, 2022 May 16, 2023 Sep 16, 2022 Oct 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96) (\$77,321.96) \$88,137.43 \$88,137.43 \$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 21 21 6 VI - Total 8 8	2022 Nov 2, 2022 Dec 2, 2022 May 16, 2023 Sep 16, 2023 Cot 17, 2022 Oct 17, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96) (\$77,321.96) \$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
			Construction Stockpile	- Total Stockpile - To	8 9 10 11 21 21 6 VII - Total 8 8 9	2022 Nov 2, 2022 Nov 16, 2022 May 16, 2023 Sep 16, 2023 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96) \$88,137.43 \$88,137.43 \$88,137.43 \$54,645.00 (\$54,645.00) \$93,351.88	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
			Construction Stockpile	- Total Stockpile - To - Total Stockpile STI	8 9 10 11 21 21 6 VII - Total 8 8 9	2022 Nov 2, 2022 Nov 16, 2022 May 16, 2023 Sep 16, 2023 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96) (\$77,321.96) \$88,137.43 \$88,137.43 \$88,137.43 \$54,645.00 (\$54,645.00) \$93,351.88	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
		MGS GUARDRAIL	Construction Stockpile	- Total Stockpile - To - Total Stockpile STI	8 9 10 11 21 21 6 VII - Total 8 8 9	2022 Nov 2, 2022 Nov 16, 2022 May 16, 2023 Sep 16, 2023 Sep 16, 2022 Oct 17, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,798.62 (\$28,815.64) (\$20,411.08) (\$12,967.03) (\$6,483.52) (\$8,644.69) (\$77,321.96) (\$77,321.96) \$88,137.43 \$88,137.43 \$88,137.43 \$54,645.00 (\$54,645.00) (\$54,645.00) \$93,351.88 (\$93,351.88) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment



Durlant	L la s	Description	A	Others	E .t	Orrestad	Oriente	A	Derevela
Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6P3307	0420	APP. TRANS SEC	Stockpile	Туре		2022			
		(EXT CURB)			9	Nov 2,	SYSTEM	(\$5,946.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
						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
					21	May 16, 2023	SYSTEM	(\$1,982.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,874.35)	
			Construction	Stockpile - To	otal			(\$13,874.35)	
			Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$13,874.35	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$13,874.35	
			Construction	Stockpile STI	MI - 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					\$0.00	
	0420 -	Total						\$0.00	
	0430	MGS BRIDGE	Construction		8	Oct 17,	SYSTEM	(\$3,764.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
		APP. TRANS SEC (REG/NO CURB)	Stockpile		9	2022 Nov 2,	SYSTEM	(\$1,882.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	2022			
					21	May 16, 2023	SYSTEM	(\$3,764.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,410.25)	
			Construction s	Stockpile - To				(\$9,410.25)	
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$11,292.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			01111	- Total				\$11,292.30	
			Construction S	Stockpile STI	MI - 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 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	I				\$0.00	
	0430 -	Total						\$1,882.05	
	0440	MGS HEIGHT AND BLOCK	Construction Stockpile		10	Nov 16, 2022	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION			11	Dec 2, 2022	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,110.00)	
			Construction		otal			(\$1,110.00)	
			Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$1,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	1			\$1,110.00	



May 23, 2023

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3307	0440	MGS HEIGHT AND BLOCK TRANSITION	Construction S	Stockpile STI	VII - Total			\$1,110.00	
	0440 -							\$0.00	
	0450	MGS END	Construction		8	Oct 17,	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ANCHOR	Stockpile		9	2022 Nov 2,	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	2022 Dec 2,	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2022			
			Construction	- Total	- tol			(\$5,100.00)	
			Construction	Stockpile - To	6	Sep 16,	SYSTEM	(\$5,100.00) \$6,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		0	2022	STSTEIVI	\$0,800.00	Payment Estimate item Aujustment generated Stockpile Transaction
			51101	- Total				\$6,800.00	
			Construction	Stockpile STI	MI - Total			\$6,800.00	
			Material		8	Oct 17, 2022	SYSTEM	\$3,490.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Oct 17, 2022	SYSTEM	(\$3,490.42)	
					9	Nov 2, 2022	SYSTEM	\$6,980.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	\$6,980.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	(\$6,980.84)	
				- Total				\$6,980.84	
			Material - Tota	ıl				\$6,980.84	
			MaterialCredit		10	Nov 16, 2022	SYSTEM	\$6,980.84	
				- Total				\$6,980.84	
			MaterialCredit	- Total				\$6,980.84	
			Other Item Adjustment	MDPA		Dec 16, 2022	peterr1	(\$6,980.84)	Correcting payment for duplicate adjustment on estimate 9
				MDPA - Tot				(\$6,980.84)	
			Other Item Ad	justment - To	otal			(\$6,980.84)	
	0450 -		Canalyzetter		6	Sen 10	OVOTEN	\$8,680.84	Deument Estimate llem Adjustment an este d Oteduite Terres ette
	0460	BRIDGE ANCHOR SECTION (THRIE	Stockpile		6	Sep 16, 2022	SYSTEM	\$5,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		BEAM)	STMI	- Total				\$5,256.00	
			Construction	Stockpile STI	MI - Total			\$5,256.00	
	0460 -	Total						\$5,256.00	
	0470	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			9	Nov 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Nov 16, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Dec 2, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$27,300.00)	
			Construction	Stockpile - To	otal			(\$27,300.00)	
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$27,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			U I IVII	- Total				\$27,300.00	
			Construction	Stockpile STI	MI - Total			\$27,300.00	
			Material		8	Oct 17, 2022	SYSTEM	\$15,327.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user sandeb2 overridding Payment Estimate Exception 6 on the current Payment Estimate.



May 23, 2023

Droject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Project	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	Reinaiks
J6P3307	0470	TYPE A CRASHWORTHY	Material		8	Oct 17, 2022	SYSTEM	(\$15,327.24)	
		END TERMINAL (MASH)			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 Estimate Exception 6 on the current Payment Estimate.
					9	Nov 2, 2022	SYSTEM	(\$25,545.40)	
				- 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 Ad	justment - To	otal			(\$25,545.40)	
	0470 -							\$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 STI	MI - Total			\$3,980.00	
	0480 -							\$3,980.00	
	0490	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile STMI	Tetel	6	Sep 16, 2022	SYSTEM	\$33,254.64	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	Construction	- Total	III Total			\$33,254.64	
	0490 -	Tetal	Construction	Stockpile S I I	vii - Totai			\$33,254.64	
	0490 -	END ANCHOR	Construction		11	Dec 2,	SYSTEM	\$33,254.64	Deviment Estimate Item Adjustment generated Steelaile Transaction
	0300	LIND ANGHOR	Stockpile	- Total	11	2022	STOTEM	(\$755.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		otal			(\$755.00)	
			Construction		6	Sep 16,	SYSTEM	\$755.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total		2022	or or Elin	\$755.00	
			Construction		MI - Total			\$755.00	
	0500 -	Total						\$0.00	
J6P3307								\$637,067.19	
J6P3373		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	I				\$0.00	
	0550 -	Total						\$0.00	
	0580	IMPACT ATTENUATOR 60 MPH (SAND	Material		19	Apr 17, 2023	SYSTEM	(\$7,000.00)	
		BARREL ARRAY)		- Total				(\$7,000.00)	
			Material - Tota	1				(\$7,000.00)	
			MaterialCredit		20	May 2, 2023	SYSTEM	\$7,000.00	
				- Total				\$7,000.00	
			MaterialCredit	- Total				\$7,000.00	
	0580 -							\$0.00	
	0680	CONSTRUCTION	Material		16	Mar 2,	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment



May 23, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3373	0680	SIGNS	Material			2023			Estimate Item Adjustment (0003) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Mar 2, 2023	SYSTEM	(\$720.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0680 -	Total						\$0.00	
	0690	ADVANCED WARNING RAIL SYSTEM	Material		16	Mar 2, 2023	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Mar 2, 2023	SYSTEM	(\$300.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0690 -	Total						\$0.00	
	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					\$0.00	
	0710 -	Total						\$0.00	
	LONG-1	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		19	Apr 17, 2023	SYSTEM	(\$7,000.00)	
		ROMBLE OTHER O		- Total				(\$7,000.00)	
			Material - Tota	I				(\$7,000.00)	
			MaterialCredit		20	May 2, 2023	SYSTEM	\$7,000.00	
				- Total				\$7,000.00	
			MaterialCredit	- Total				\$7,000.00	
	0730 -	Total						\$0.00	
	0740	MISC. TRAFFIC CONTROL DEVICES			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	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					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					\$0.00	
	0740 -	Total						\$0.00	
	0760	TEMPORARY TRAFFIC	Material		19	Apr 17, 2023	SYSTEM	(\$24,000.00)	
		BARRIER, CONT. FURN/RE			20	May 2, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	May 2, 2023	SYSTEM	(\$24,000.00)	
					21	May 16,	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment



May 23, 2023

	tent (0002) due to user sandeb2 overridding Payment on the current Payment Estimate.
MaterialCredit MaterialCredit May 16, 200 SYSTEM (\$24,000.00) Estimate Exception 1 control MaterialCredit 21 May 16, 2023 SYSTEM (\$24,000.00)<	
FURN/RE 21 May 16, 2023 SYSTEM (\$24,000.00) - Total - Total (\$24,000.00) (\$24,000.00) Material - Total (\$24,000.00) (\$24,000.00) MaterialCredit 20 May 2, SYSTEM \$24,000.00)	
Material - Total (\$24,000.00) MaterialCredit 20 May 2, SYSTEM \$24,000.00	
MaterialCredit 20 May 2, SYSTEM \$24,000.00	
- Total \$24,000.00	
MaterialCredit - Total \$24,000.00	
0760 - Total \$0.00	
0800 TEMPORARY Material 19 Apr 17, SYSTEM (\$15,486.80) REMOVABLE 2023	
2023 Estimate Item Adjustm	s the original system-generated Material Payment ent (0006) due to user sandeb2 overridding Payment on the current Payment Estimate.
20 May 2, 2023 SYSTEM (\$15,486.80)	
2023 Estimate Item Adjustm	s the original system-generated Material Payment ent (0003) due to user sandeb2 overridding Payment on the current Payment Estimate.
21 May 16, 2023 SYSTEM (\$15,486.80)	
- Total (\$15,486.80)	
Material - Total (\$15,486.80)	
MaterialCredit 20 May 2, 2023 SYSTEM \$15,486.80	
- Total \$15,486.80	
MaterialCredit - Total \$15,486.80	
0800 - Total \$0.00	
0860 MGS GUARDRAIL Construction Stockpile 16 Mar 2, 2023 SYSTEM (\$53,628.61) Payment Estimate Item	n Adjustment generated Stockpile Transaction
17 Mar 16, SYSTEM (\$31,518.57) Payment Estimate Item 2023	n Adjustment generated Stockpile Transaction
18Apr 3, 2023SYSTEM(\$2,587.35)Payment Estimate Item	n Adjustment generated Stockpile Transaction
- Total (\$87,734.53)	
Construction Stockpile - Total (\$87,734.53)	
Construction Stockpile 6 Sep 16, 2022 SYSTEM \$90,792.30 Payment Estimate Item	n Adjustment generated Stockpile Transaction
STMI - Total \$90,792.30	
Construction Stockpile STMI - Total \$90,792.30	
0860 - Total \$3,057.77	
APP. TRANS SEC Stockpile 2023	n Adjustment generated Stockpile Transaction
(EXT CURB) 17 Mar 16, SYSTEM (\$6,600.00) Payment Estimate Item	n Adjustment generated Stockpile Transaction
- Total (\$11,000.00)	
Construction Stockpile - Total (\$11,000.00)	
Stockpile 2022	n Adjustment generated Stockpile Transaction
- Total \$11,000.00	
Construction Stockpile STMI - Total \$11,000.00	
0870 - Total \$0.00	
0880 MGS HEIGHT AND Construction BLOCK Stockpile 16 Mar 2, 2023 SYSTEM (\$555.00) Payment Estimate Item	n Adjustment generated Stockpile Transaction
- Total (\$555.00)	
Construction Stockpile - Total (\$555.00)	
Construction 6 Sep 16, SYSTEM \$555.00 Payment Estimate Item Stockpile 2022 STMI	n Adjustment generated Stockpile Transaction



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
93373	0880	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI	- Total				\$555.00	
			Construction	Stockpile STI	MI - Total			\$555.00	
	0880 -	Total						\$0.00	
	0890	MGS END ANCHOR	Construction Stockpile	- Total	18	Apr 3, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		-4-1			(\$850.00)	
			Construction	Stockpile - To		Can 10	SYSTEM	(\$850.00)	Devine ant Estimate Many Adjustment generated Stealwills Transportion
			Construction Stockpile STMI	- Total	6	Sep 16, 2022	STOTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI - Total			\$1,700.00	
	0890 -	Total	construction	Stockpile 311				\$850.00	
	0900	TYPE A CRASHWORTHY	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			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
								(\$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
			31101	- Total				\$11,700.00	
			Construction	Stockpile STI	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 STI	MI - Total			\$41,400.00	
	0910 -							\$41,400.00	
	0940	MISC.	Construction Stockpile STMI	Tadat	21	May 16, 2023	SYSTEM	\$80,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O a materia di an	- Total				\$80,660.00	
	0040	Total	Construction	Stockpile STI	m - rotal			\$80,660.00	
	0940 -		Canata		01	May: 40	OVOTEN	\$80,660.00	Deument Felimete liene Adustment aus acts d'Ou duite Terres d'
	0950	MISC.	Construction Stockpile STMI	- Total	21	May 16, 2023	SYSTEM	\$83,010.00 \$83,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI - Total			\$83,010.00	
	0950 -	Total	Sonstruction		m - rotal			\$83,010.00	
		Total				May 16,	SYSTEM	\$85,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0060	MISC	Construction				SISIEIVI	300.400.00	
	0960	MISC.	Construction Stockpile STMI	- Total	21	2023			
	0960	MISC.	Stockpile STMI	- Total Stockpile STI				\$86,460.00	Payment Estimate tem Adjustment generated Stockpile Transaction
			Stockpile					\$86,460.00 \$86,460.00	
		MISC. Total MISC.	Stockpile STMI Construction Construction Stockpile					\$86,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0960 -	Total	Stockpile STMI Construction		MI - Total	2023 May 16,		\$86,460.00 \$86,460.00 \$86,460.00	
	0960 -	Total	Stockpile STMI Construction Construction Stockpile	Stockpile STI	MI - Total 21	2023 May 16,		\$86,460.00 \$86,460.00 \$86,460.00 \$95,910.00	
	0960 - 0970	Total	Stockpile STMI Construction Construction Stockpile STMI	Stockpile STI	MI - Total 21	2023 May 16,		\$86,460.00 \$86,460.00 \$86,460.00 \$95,910.00 \$95,910.00	
23373 -	0960 - 0970	Total MISC.	Stockpile STMI Construction Construction Stockpile STMI	Stockpile STI	MI - Total 21	2023 May 16,		\$86,460.00 \$86,460.00 \$86,460.00 \$95,910.00 \$95,910.00 \$95,910.00	