

Pay Estimate Created Date: August 2, 2023

Progress 26	Progress Estimate Number 26 Approval Date			0218-F01 ce Construction (C	Company,	Pay Period Start Pay Period End		Original Contract Amou Net Change Order Amount Current Contract Amoun	(\$131,704.23)			
Approval Date									By User			
August 4, 2023 Generated and Approved (and should be considered Draft) at the Project Office Level									sandeb2			
August 4, 2023	sident Engineer Level by	lewisj1										
August 7, 2023	ust 7, 2023 Reviewed and Approved at the Central Office Controllers Office Level											
Original Comp	letion Da	ate	Current Com	pletion Date	Actual C	Actual Completion Date % of Current Contract Amount Complete						
June 30,	2023		June 30	, 2023	80.79%							
	С	ontract	Informational Da	tes		Miles	tones					
Date Descripti	on O	Driginal	Completion Date	Current Comp	letion Date	te No Milestones Exist for Contract						
Acceptance Date												
Awarded Date	N	/larch 1,	2022	March 1, 2022								
Letting Date	Letting Date February 18, 2022			February 18, 20)22							
Notice to Proceed Date April 4, 2022			022	April 4, 2022								
Open to Traffic Da	ate											
Work Began Date Jun		lune 17,	2022	June 17, 2022								

Contract Total Pay For Estimate No. 26											
		This Estimate	Previous	To Date							
220218-F01											
	Total Posted Items Pay	\$30,564.30	\$5,498,010.53	\$5,528,574.83							
	Gross Item Adjustments	\$17,965.62	\$876,738.89	\$894,704.51							
	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							
			\$6,586,846.79	\$6,635,376.71							
Contract Total Pag	yable This Estimate:	\$48,529.92									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Current Installed Price Qty								
J6P3307	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)									
Project J6P33	07 - Total						\$1,896.30					
J6P3373	0600	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$500.000	\$2,000.00						
	0770	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$6.000	1,188	\$7,128.00					
	0790	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.400	10,595	\$14,833.00					
	0840	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.750	6,276	\$4,707.00					
Project J6P33	Project J6P3373 - Total											
Overall - Total												

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3307	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	29.4	(\$0.86)	(\$25.38)



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	Progress E 26	Estimate Number	Contract ID Prime Contractor	220218-F01 Pace Construction LLC	Company,	Pay Period Start Pay Period E	,	der (S	6,975,000.00 6131,704.23) 66,843,295.77	
Project Number	Line No.	It	em Description	Adjustment Type		Commer	its	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3307	0120	BITUMIN FOR CL	HING AND PLAC NOUS MATERIAL ASS C PARTIAL PAVEMENT REP,		adjustmen previous p	based on averag ts for installed qu ayment estimate ts of ',52.50000 non-zero).	uantity on all s. Price	5.6	\$52.50	\$294.00
	0130	PARTIA	AL FOR CLASS C L DEPTH ENT REPAIR	Overrun	adjustmen previous p	based on averag ts for installed qu ayment estimate ts of ',60.00000 non-zero).	uantity on all s. Price	4	\$60.00	\$240.00
0520 STRUCTURAL STEEL Mate POSTS								54	\$27.50	\$1,485.00
	0520 STRUCTURAL STEEL Material POSTS							-54	\$27.50	(\$1,485.00
J6P3373	0570		GREGATE ENT EDGE DRAIN	Material				-54	\$59.00	(\$3,186.00)
	0570		GREGATE ENT EDGE DRAIN	Material I	generated Adjustmen overridding	Material Payme t (0002) due to u	ate Exception 1	54	\$59.00	\$3,186.00
	0620	CONCR	HING AND PLAC ETE MATERIAL F EPTH PAVEMENT	OR				99	\$140.00	\$13,860.00
	0620	CONCR	HING AND PLAC ETE MATERIAL F EPTH PAVEMENT	OR				-99	\$140.00	(\$13,860.00
	0750		ETE TRAFFIC R, TYPE C	MaterialCredit				220	\$170.00	\$37,400.00
	0750		ETE TRAFFIC R, TYPE C	Material				-220	\$170.00	(\$37,400.00
	0750		ETE TRAFFIC R, TYPE C	Material	generated Adjustmen overridding	Material Payme t (0006) due to ι	ate Exception 5	220 on	\$170.00	\$37,400.00
	0790		RARY REMOVAB IG TAPE 4 IN.,	LE Overrun				-3,650	\$1.40	(\$5,110.00
	0790		RARY REMOVAB IG TAPE 4 IN.,	LE Material				-10,595	\$1.40	(\$14,833.00
Total										\$17,965.62



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

J6P3307	This Estimate	Previous	To Date
Posted Item Pay	\$1,896.30	\$4,717,057.16	\$4,718,953.46
Gross Item Adjustments	\$508.62	\$587,930.03	\$588,438.65
Gross Item Pay	\$2,404.92	\$5,272,460.95	\$5,274,865.87
Incentive	\$0.00	\$44.60	\$44.60
Disincentive	\$0.00	(\$95.44)	(\$95.44)
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$152,251.90	\$152,251.90
J6P3373	This Estimate	Previous	To Date
Posted Item Pay	\$28,668.00	\$780,953.37	\$809,621.37
Gross Item Adjustments	\$17,457.00	\$321,335.10	\$338,792.10
Gross Item Pay	\$46,125.00	\$1,102,288.47	\$1,148,413.47
Incentive	\$0.00	\$17.55	\$17.55
Incentive Disincentive	\$0.00 \$0.00	\$17.55 (\$37.56)	\$17.55 (\$37.56)
Incentive	\$0.00	\$17.55	\$17.55



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6053030A, Project Item Line Number 0570, Material Set 6053030A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Working on Sample ID	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6053030A, Project Item Line Number 0570, Material Set 6053030A96, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	Working on Sample ID	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6131010, Project Item Line Number 0620, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with Materials to resolve	sandeb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6131010, Project Item Line Number 0620, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with materials to resolve	sandeb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6173000, Project Item Line Number 0750, Material Set 617300096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with contractor for paperwork	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6173000, Project Item Line Number 0750, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with materials to resolve.	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6173000, Project Item Line Number 0750, Material Set 617300096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with materials to resolve	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6173000, Project Item Line Number 0750, Material Set 617300096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with Materials to resolve	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 6205301B, Project Item Line Number 0790, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Working with contractor for documents	sandeb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 9031210, Project Item Line Number 0520, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	Working with contractor for certs	sandeb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3373, Project Item Line Number 0790, Contract Line Item Number 0790, Item 6205301B, 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

Contract m.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	Unit Price	Total Value POSTED To Date (See report generated date)
		0001								Qty		
20218-F01	J6P3307	0010	0010	2022010		1.00	0.00	1.00	LS	0.85	\$80,000.00	\$68,000.00
		0040	0020	2071000		2.70	0.00	2.70	STA	0.00	\$1,550.00	\$0.0
			0030	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	7.00	0.00	7.00	100F	7.00	\$2,821.08	\$19,747.5
		0050	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,212.20	-901.20	5,311.00	TONS	5,311.00	\$64.50	\$342,559.5
			0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	27,597.50	-345.30	27,252.20	TONS	27,252.20	\$105.00	\$2,861,481.0
			0060	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$800.00	\$800.0
			0070	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000.0
			0080	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.0
			0090	4071005		35,784.00	-12,829.00	22,955.00	GAL	22,955.00	\$2.50	\$57,387.5
			0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE	1,910.00	0.00	1,910.00	SQYD	1,910.00	\$42.70	\$81,557.0
			0110	6123000A 6133020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	2.00	0.00	2.00 495.60	EA TONS	2.00 495.60	\$7,500.00 \$52.50	\$15,000.0
			0120	0133020	CLASS C PARTIAL DEPTH PAVEMENT REPAIR	490.00	5.00	495.00	TONS	495.00	\$32.50	\$20,019.0
			0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,000.00	4.00	2,004.00	SQYD	2,004.00	\$60.00	\$120,240.0
			0140	6161005	CONSTRUCTION SIGNS	650.00	0.00	650.00	SQFT	650.00	\$5.00	\$3,250.0
			0150	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	-3.00	12.00	EA	12.00	\$60.00	\$720.0
			0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$10.00	\$2,000.0
			0170	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.0
			0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.0
			0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	4.00	-4.00	0.00	EA	0.00	\$700.00	\$0.0
			0200	6169902	CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.0
			0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$214,529.26	\$160,896.9
			0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	141.00	0.00	141.00	LF	385.00	\$6.00	\$2,310.0
			0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	71.00	0.00	71.00	LF	95.00	\$20.00	\$1,900.0
			0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW						\$265.00	\$12,985.0
			0250	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	148.00	0.00	148.00	EA	103.00	\$50.00	\$5,150.0
			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	\$300.0
			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	\$28,662.9
			0280	6205903A 6205906A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	6.186.00	0.00	6.186.00	LF	6.452.00	\$0.21	\$17,321.2
			0290	6209901	MARKING PAINT, TYPE L BEADS MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LF	0,452.00	\$15,635.00	\$5,101.0
			0310	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	611.00	0.00	611.00	EA	524.00	\$40.00	\$20,960.0
			0320	6209902	MISC.LANE REDUCTION ARROW (WHITE) (PREFORMED THERMOPLASTIC)	8.00	0.00	8.00	EA	8.00	\$1,400.00	\$11,200.0
			0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	342,541.00	0.00	342,541.00	SQYD	342,541.00	\$1.25	\$428,176.2
			0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,298.00	0.00	15,298.00	SQYD	15,298.00	\$1.15	\$17,592.7
			0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,085.70	0.00	1,085.70	STA	1,085.70	\$22.00	\$23,885.4
			0360	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	73.60	0.00	73.60	STA	73.60	\$38.00	\$2,796.8
			0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,500.00	\$2,750.0
			0380	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$9,987.61	\$0.0
			0390 0400	6061010 6061050	GUARDRAIL TYPE A GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	75.00	0.00	75.00	LF	75.00	\$39.28	\$2,946.0
			0410	6061060	MGS GUARDRAIL	300.00 4,588.00	0.00	300.00 4,588.00	LF	4,588.00	\$50.90 \$36.43	\$0.0
			0420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	7.00	EA	7.00	\$4,076.41	\$28,534.8
			0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$4,172.48	\$25,034.8
			0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,786.09	\$3,572.1
			0450	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,745.21	\$13,961.6
			0460	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	3.00	0.00	3.00	EA	0.00	\$5,018.95	\$0.0
			0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$2,554.54	\$35,763.5
			0480	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$3,306.76	\$0.0
			0490	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$28,086.14	\$56,172.2
			0500	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,489.92	\$1,489.9
			0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	-0.30	0.30	CUYD	0.30	\$4,206.08	\$1,261.8



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	ed. Total Posted Approved	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	Qty 0.00	\$16.00	\$0.00
220210-101		6P3307 - To			Date as of Report Generated Date	200.00	0.00	200.00	LI	0.00	¢10.00	\$4,718,953.43
	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	99.00	\$62.00	\$6,138.00
		0050	0570	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	54.00	0.00	54.00	LF	54.00	\$59.00	\$3,186.00
			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	4.00	\$500.00	\$2,000.00
			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	99.00	\$140.00	\$13,860.00
			0630	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	99.00	\$30.00	\$2,970.00
			0640	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	99.00	\$50.00	\$4,950.00
			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	114.00	\$5.70	\$649.80
			0670	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	36.00	0.00	36.00	EA	36.00	\$4.60	\$165.60
			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 0740	6162002 6169902	TEMPORARY LONG-TERM RUMBLE STRIPS MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	20.00	0.00	20.00	EA	10.00 2.00	\$700.00 \$3,000.00	\$7,000.00 \$6,000.00
			0750	6173000	(CONTRACTOR FURNISHED AND RETAINED) CONCRETE TRAFFIC BARRIER, TYPE C	220.00	0.00	220.00	LF	220.00	\$170.00	\$37,400.00
			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	1,188.00	\$6.00	\$7,128.00
			0780	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$175,000.00	\$87,500.00
			0790	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,945.00	0.00	6,945.00	LF	10,595.00	\$1.40	\$14,833.00
			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	17,338.00	\$0.75	\$13,003.50
			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	86.40	\$2,975.22	\$257,059.01
			0920	9035011A 9035069A		3,899.00	0.00	3,899.00	SQFT	0.00	\$27.63	\$0.00
			0930 0940	9035069A	SHF-FLAT SHEET FLUORESCENT MISC.Overhead Sign Truss No. 1	40.00	0.00	40.00	SQFT	0.00	\$23.81 \$121,542.96	\$0.00 \$0.00
			0950	9039902	MISC.Overhead Sign Truss No. 1 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. 3 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	0.00	1.00	LS	0.00	\$3,900.00	\$0.00
		0990 9109902			MISC.FIBER OPTIC SPLICE	24.00	0.00	24.00	EA	0.00	\$54.00	\$0.00
			1000	9109902				1.00	EA	0.00	\$1,200.00	\$0.00
			1010	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,000.00	0.00	1,000.00	LF	0.00	\$13.00	\$0.00
220218-E01 Ove					Date as of Report Generated Date							\$809,621.38 \$5,528,574.81
220210-FUT UVe	an - Total	ande Post	ou to Dal	as or kept	on conclated Date							\$5,520,574.61



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.

Project:	J6P3307												
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/25/23	8/1/23	1	29.40	TONS	For final quantity correction	0+79		394+87		
Project: J6P3373													
Line Number	ltem 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
0600	6122030	IMPACT ATTENUATOR (RELOCATION)	7/20/23	8/1/23	1	4.00	EA	This item correlates with the locations of the Truss pedestals. STA 748+58 STA 769+60 STA 769+685 STA 807+05	747+29		812+00		
0770	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	7/20/23	8/1/23	1	1,188.00	LF	This item correlates with the locations of the Truss	747+29		812+00		

								pedestals. STA 748+58 STA 769+60 STA 796+85 STA 807+05				
0790	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	7/19/23	8/1/23	1	6,945.00	LF	RTE 364 WB between MO River and Muegge Rd. RT side of RW.	747+29	81	1+55	
			7/31/23	8/1/23	1	3,650.00	LF	From the west side of the bridge over Arena Pkwy to the gore point of Ramp 6A (Muegge Rd)	775+00		0+00	
0840	6207001	PAVEMENT MARKING REMOVAL	7/19/23	8/1/23	1	6,276.00	LF	This payment includes the ramps at Arena Pkwy	747+29	81	1+55	

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



MIXTURE PORA-22 (NO-14) Adjustment 2022 3002 3001 2010 Data for SP1 PD 642 24 MIX VAC 013.5. MIXTURE PORA-22 2002 ADAD 3002 3012 3010 Task SP1 PD 642 24 MIX VAC 013.5. PORA-FILE ADAD 3002 3012 3010 Task SP1 PD 642 24 MIX VAC 013.5. PORA-FILE ADAD 5002 5072 640300 Task SP1 PD 642 24 MIX VAC 013.5. PORA-FILE ADAD 5072 65023 5072 640300 Task SP1 PD 642 24 MIX VAC 013.5. PORA-FILE Task SP1 COM 42022 5772 640300 Task SP1 PD 642 24 MIX VAC 013.5. PORA-FILE PORA-FILE Task SP1 COM AdaD 50022 57720 640300 Task SP1 PD 642 24 MIX VAC 013.5. PORA-FILE Task SP1 COM AdaD 50022 57720 6404000 Hite PD 6404440404 PD 7404404000 PD 74044040000 PD 74044040000 PD 7404404000 PD 740440000 PD 7404400000 PD 740400000 PD 740400000 PD 74040000000000000000000000000000000000	ect	Line	Description		Adjustment			Amount	Remarks		
	807	0040	MIXTURE PG64-22		ACAD	4	sandeb2	\$22,083.86			
View Other item Adjustment - Total VIEW 144.205.10 Reference item Price Adjustment Type applied in FUEL Price FUEL 2 202 275 EM 57.350.33 Reference item Price Adjustment Type applied in FUEL CM-104 - 202 275 EM 57.350.33 Reference item Price Adjustment Type applied in FUEL CM-104 - - 112.222.04 Reference item Price Adjustment Type applied in FUEL CM-104 For FUEL - 112.222.04 Reference item Price Adjustment Type applied in FUEL CM-104 For FUEL - 112.222.04 Status Reference item Price Adjustment Type applied in FUEL CM-104 For FUEL - 12 3.40 No.10 Tris adjustment of rock Type adjustment Type applied in FUEL CM-104 For FUEL - 2 3.40 No.10 Tris adjustment of rock Type adjustment Type adj			(BP-1)			5	sandeb2	\$18,122.32			
Price Fuel Price F					ACAD - Tota	al		\$40,206.18			
Image: Problem in the standard state in the state in				Other Item Ad	justment - To	tal		\$40,206.18			
Image: Problem in the second				Price FUEL		4	SYSTEM	\$8,957.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Image: Control in the source of the						5	SYSTEM	\$7,350.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
CACL USE FUEL ■ Total Status Status <t< td=""><td></td><td></td><td></td><td></td><td></td><td>26</td><td>SYSTEM</td><td>(\$25.38)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></t<>						26	SYSTEM	(\$25.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Odds Initial State State State State State 0059 MARTIL CONC Tr22 (SP0005000 Material Material Network 2 Jul 18, 2 SVSTEM \$1,301,70.15) The adjustment offsets the original system-penetrad Material Payment Estimate lisms Adjustment I on the curvent Payment Estimate. 1 Jul 18, 2 SVSTEM \$1,301,700.15) The adjustment I on the curvent Payment Estimate. 1 Jul 18, 2 SVSTEM \$1,301,700.15) The adjustment I on the curvent Payment Estimate. 1 Jul 12, 2 Jul 18, 2 SVSTEM \$1,301,700.15) The adjustment I on the curvent Payment Estimate. 1 Jul 12, 2 Jul 12, 2 Jul 12, 2 SVSTEM \$1,301,700.15) The adjustment I on 0050, Second Paried in July for 9118/3 times for SP050 64-222 with VAC of 6.5 1 Jul 12, 2 Jul 12, 2 Jul 12, 2 SVSTEM \$38,45.02 Adjustment I for Adjustment I for 0050, Second Paried July. For 11465 to the second Paried July. For 11464 to the second Paried July. For 11465 to the se					- Total			\$16,282.08			
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			ASPH. CONC. MIXTURE PG	Material		2	SYSTEM		Estimate Item Adjustment (0010) due to user sandeb2 overridding Payment		
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				Other Item		1	sandeb2				
Image: constraint of the section o				Aujustment	Aujustinent	aguotinone		2	peterr1	\$117,056.18	
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$ \begin{array}{ c c c } \hline \\ \hline $							1	SYSTEM	\$26,842.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
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Overrun Overrun 1 Jul 5, 2022 SYSTEM (\$294.00) 26 Aug 2, 2023 SYSTEM \$294.00 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',52,50000 - 52,50000, 'is			- · · · · · · · · · · · · · ·		ACAD - Tota	al		\$3,036.79			
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2023 previous payment estimates. Price Adjustments of ',52.50000 - 52.50000 , 'is				Overrun	Overrun	1	SYSTEM	(\$294.00)			
						26	SYSTEM	\$294.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.50000 - 52.50000, 'is applied (if non-zero).		



Aug 10, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6P3307	0120	FURN & PLACE	Overrun	Overrun - T	otal			\$0.00	
		BIT. MATL FOR CL C PARTIAL	Overrun - Tota	I				\$0.00	
	0120 -	Total						\$3,036.79	
	0130	REMOVAL FOR CLASS C PARTIAL	Overrun	Overrun	1	Jul 5, 2022	SYSTEM	(\$240.00)	
	0120	DEPTH PAVT REPAIR			26	Aug 2, 2023	SYSTEM	\$240.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0130 -	Total						\$0.00	
	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 -	Total						\$0.00	
	0150	ADVANCED WARNING RAIL SYSTEM	Material		1	Jul 5, 2022	SYSTEM	(\$720.00)	
		0101Liii		- Total				(\$720.00)	
			Material - Tota	I				(\$720.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$720.00	
				- Total				\$720.00	
			MaterialCredit	- Total				\$720.00	
								\$0.00	
	0160	CHANNELIZER (TRIM LINE)	Material		1	Jul 5, 2022	SYSTEM	(\$300.00)	
			Material - Tota	- Total				(\$300.00)	
			MaterialCredit		2	Jul 18,	SYSTEM	\$300.00	
				- Total	_	2022		\$300.00	
			MaterialCredit					\$300.00	
	0160 -	Total						\$0.00	
	0170	DIRECTIONAL INDICATOR	Material		1	Jul 5, 2022	SYSTEM	(\$280.00)	
		BARRICADE		- Total	1	1		(\$280.00)	
			Material - Tota	I				(\$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 -						0)(2=	\$0.00	
	0200	MISC. TRAFFIC CONTROL	Material		1	Jul 5, 2022	SYSTEM	(\$6,000.00)	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3307	0200	DEVICES	Material		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.
					3	Aug 2, 2022	SYSTEM	(\$6,000.00)	
				- Total				(\$6,000.00)	
			Material - Tota	1				(\$6,000.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$6,000.00	
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
	0200 -	Total						\$0.00	
	0220	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		6	Sep 16, 2022	SYSTEM	\$696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 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				\$0.00		
			Overrun			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.
					6	Sep 16, 2022	SYSTEM	(\$480.00)	
					7	Sep 30, 2022	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 30, 2022	SYSTEM	(\$1,900.00)	
					8	Oct 17, 2022	SYSTEM	\$1,900.00	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.
					8	Oct 17, 2022	SYSTEM	(\$1,900.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Overrun	Overrun	7	Sep 30, 2022	SYSTEM	(\$480.00)	
				Overrun - T	otal			(\$480.00)	
			Overrun - Tota	ıl				(\$480.00)	
	0230 -	Total						(\$480.00)	
	0240	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Sep 16, 2022	SYSTEM	\$2,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3307	0240	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Sep 16, 2022	SYSTEM	(\$2,915.00)	
		LINTAROW			7	Sep 30, 2022	SYSTEM	\$12,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 30, 2022	SYSTEM	(\$12,985.00)	
					8	Oct 17, 2022	SYSTEM	\$12,985.00	This adjustment offsets the original system-generated Material Payment 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	l				\$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		Material		6	Sep 16, 2022	SYSTEM	\$19,960.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Sep 16, 2022	SYSTEM	(\$19,960.60)	
				- Total				\$0.00	
			Material - Tota	l	_			\$0.00	
			Other Item Adjustment	REFL		Jan 3, 2023	peterr1	(\$3,540.41)	Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects.
				REFL - Total				(\$3,540.41)	
			Other Item Ad	justment - To	otal			(\$3,540.41)	
	0270 -		Material		6	Par. 40	OVOTEL	(\$3,540.41)	This adjustment off-state the solid structure spectrum is the solid structure of the solid structure spectrum is t
	0280	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		6	Sep 16, 2022	SYSTEM	\$15,776.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		.,			6	Sep 16, 2022	SYSTEM	(\$15,776.04)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	REFL		Jan 3, 2023	peterr1	(\$3,569.04)	Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects.
				REFL - Tota				(\$3,569.04)	
			Other Item Ad	justment - To	otal			(\$3,569.04)	
	0280 -		Madadat		0	0	010751	(\$3,569.04)	
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Sep 16, 2022	SYSTEM	\$4,948.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		.,			6	Sep 16, 2022	SYSTEM	(\$4,948.80)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun		Sep 30, 2022	SYSTEM	(\$212.80)	
				Overrun - T	otal			(\$212.80)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
P3307	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun - Tota	al				(\$212.80)			
	0290 -	Total						(\$212.80)			
	0310	MISC. PAVEMENT MARKINGS	Material		22	Jun 2, 2023	SYSTEM	(\$16,840.00)			
					23	Jun 16, 2023	SYSTEM	(\$16,840.00)			
					24	Jun 30, 2023	SYSTEM	\$20,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					24	Jun 30, 2023	SYSTEM	(\$20,960.00)			
				- Total				(\$33,680.00)			
			Material - Tota	1				(\$33,680.00)			
			MaterialCredit		23	Jun 16, 2023	SYSTEM	\$16,840.00			
					24	Jun 30, 2023	SYSTEM	\$16,840.00			
				- Total				\$33,680.00			
			MaterialCredit	- Total				\$33,680.00			
	0310 -	Total						\$0.00			
	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.		
					6	Sep 16, 2022	SYSTEM	(\$11,200.00)			
					7	Sep 30, 2022	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment 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	ıl				\$0.00			
	0320 -	Total						\$0.00			
	0380	BULLNOSE GUARDRAIL SYSTEM			6	Sep 16, 2022	SYSTEM	\$10,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$10,300.00			
			Construction	Stockpile STI	MI - Total			\$10,300.00			
	0380 -							\$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	vii - Total			\$715.74			
	0390 - 0400		Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$0.00 \$7,798.62	Payment Estimate Item Adjustment generated Stockpile Transaction		
		FT1.5		- Total		1922		\$7,798.62			
			Construction	Stockpile STI	MI - 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		



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
3307	0410	MGS GUARDRAIL	Construction Stockpile		9	Nov 2, 2022	SYSTEM	(\$20,411.08)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					10	Nov 16, 2022	SYSTEM	(\$12,967.03)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Dec 2, 2022	SYSTEM	(\$6,483.52)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					21	May 16, 2023	SYSTEM	(\$8,644.69)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					22	Jun 2, 2023	SYSTEM	(\$10,815.47)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$88,137.43)						
			Construction	Stockpile - To	otal			(\$88,137.43)						
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction					
			01111	- Total				\$88,137.43						
			Construction	Stockpile ST	Al - Total			\$88,137.43						
			Material		8	Oct 17, 2022	SYSTEM	\$54,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Oct 17, 2022	SYSTEM	(\$54,645.00)						
					9	Nov 2, 2022	SYSTEM	\$93,351.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Nov 2, 2022	SYSTEM	(\$93,351.88)						
				- Total				\$0.00						
			Material - Tota	al				\$0.00						
	0410 -							\$0.00						
	0420	MGS BRIDGE APP. TRANS SEC (EXT CURB)			8	Oct 17, 2022	SYSTEM	(\$1,982.05)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										9	Nov 2, 2022	SYSTEM	(\$5,946.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
					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					
			0 1 1	- Total				(\$13,874.35)						
			Construction	Stockpile - To		0	0.40	(\$13,874.35)						
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$13,874.35	Payment Estimate Item Adjustment generated Stockpile Transaction					
			0	- Total				\$13,874.35						
			Construction	Stockpile STI				\$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	al				\$0.00						
	0420 -	Total						\$0.00						
	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					
		(REG/NO CURB)	URB)		9	Nov 2, 2022	SYSTEM	(\$1,882.05)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					21	May 16,	SYSTEM	(\$3,764.10)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Project	ect Line Description	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3307	0430	MGS BRIDGE APP. TRANS SEC	Construction Stockpile			2023			
		(REG/NO CURB)			22	Jun 2, 2023	SYSTEM	(\$1,882.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,292.30)	
			Construction	Stockpile - To	otal			(\$11,292.30)	
			Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$11,292.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,292.30	
			Construction		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)	Estimate Exception + on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0430 -	Total						\$0.00	
	0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		10	Nov 16, 2022	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			l		11	Dec 2, 2022	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,110.00)	
			Construction	n Stockpile - Total				(\$1,110.00)	
			Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$1,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		LOLL		\$1,110.00	
			Construction	Stockpile STI	MI - Total			\$1,110.00	
	0440 -	Total						\$0.00	
	0450	Total MGS END ANCHOR	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Nov 2, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Dec 2, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jun 2, 2023	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,800.00)	
			Construction	Stockpile - To	otal			(\$6,800.00)	
			Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$6,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	1			\$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	I				\$6,980.84	



Aug 10, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3307	0450	MGS END ANCHOR	MaterialCredit		10	Nov 16, 2022	SYSTEM	\$6,980.84	
				- 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 - Tota	al			(\$6,980.84)	
			Other Item Ad	justment - To	tal			(\$6,980.84)	
	0450 -	Total						\$6,980.84	
	0460	BRIDGE ANCHOR SECTION (THRIE	Construction Stockpile		6	Sep 16, 2022	SYSTEM	\$5,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		BEAM)	STMI	- Total				\$5,256.00	
			Construction	Stockpile STM	/II - Total			\$5,256.00	
	0460 -	Total						\$5,256.00	
	0470	TYPE A CRASHWORTHY	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (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
			STIVI	- Total				\$27,300.00	
			Construction	Stockpile ST	/II - 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
					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	ıl				\$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 - Tota	al			(\$25,545.40)	
			Other Item Ad	justment - To	tal			(\$25,545.40)	
	0470 -	Total						\$25,545.40	
	0470	TYPE A CRASHWORTHY	Stockpile		6	Sep 16, 2022	SYSTEM	\$3,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL	STMI	- Total				\$3,980.00	
			Construction	Stockpile STM	/II - Total			\$3,980.00	
	0480 -	Total						\$3,980.00	
	0490	TYPE C C CRASHWORTHY S	TYPE C Construction CRASHWORTHY Stockpile		23	Jun 16, 2023	SYSTEM	(\$33,254.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CRASHWORTHY END TERMINAL (MASH)	ND TERMINAL	- Total		,		(\$33,254.64)	



Aug 10, 2023

Image: mage:	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Bit Provide Controls to a sequence of the state of the stat				Туре	Adjustment Type	Number	Date	Ву		
Bits Discription Bits Sub Priority Statute	J6P3307	0490		Construction	Stockpile - To	otal			(\$33,254.64)	
Image: magnetic base in the second			END TERMINAL	Stockpile		6		SYSTEM	\$33,254.64	Payment Estimate Item Adjustment generated Stockpile Transaction
Keek - Tool Construction No No No No 650 FLP ANCHOR Security Construction No Security Construction Security Constructing Construction				STMI	- Total				\$33,254.64	
900 Particular EDD AUGRANCE Contraction STATU 912 Particular				Construction	Stockpile STI	MI - Total			\$33,254.64	
Note of the second		0490 -	Total						\$0.00	
Image: space		0500	END ANCHOR			11		SYSTEM	(\$755.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Contraction Contraction Contraction Series of the ser					- Total				(\$755.00)	
Image: state in the				Construction	Stockpile - To	otal			(\$755.00)	
Image: state in the state in thest state in the state in the state in the state in the				Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Value Value <th< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$755.00</td><td></td></th<>					- Total				\$755.00	
No. 10 Controls Material Formation Second Seco				Construction	Stockpile STI	MI - Total			\$755.00	
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Image: Normal Section Sectin Section Section Section Section Section Section Se		0510	FOOTINGS,	Material		23		SYSTEM	\$1,261.82	Estimate Item Adjustment (0009) due to user sandeb2 overridding Payment
						23		SYSTEM	(\$1,261.82)	
650 - Total 050 - Total 550 - Total					- Total				\$0.00	
0520 STRUCTURAL STEEL POST STEEL POST				Material - Tota	I				\$0.00	
JEPS IF LEV POSTS File Leves Image: State Lev		0510 -	Total						\$0.00	
Image: state in the		0520		Material		23		SYSTEM	(\$1,485.00)	
key							2023			
VICUUAL VICUUAL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2023</td><td></td><td></td><td></td></t<>							2023			
kernel - Conditional system spectra between the spectra betwee						26		SYSTEM		
Very Part of the second seco										
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April Processing P				MaterialCredit			2023			
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0520 - Total (\$1,455.00) J6P3307 - Total (\$1,455.00) J6P3373 0550 MISC. SHAPING SLOPES Material Material 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 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 Index Adjustment Type applied is FUEL <u> PERMEABLE</u> BASE (4IN, THICK) <u> Price FUEL - Total</u> 24 Jun 30, 2023 SYSTEM (\$2,67) 0560 - Total <u> Frice FUEL - Total</u> 102 102 102 102 0560 - Total <u> Frice FUEL - Total</u> 23 Jun 16, 2023 SYSTEM (\$1,770.00) 0560 - Total <u> 24</u> Jun 30, 275 SYSTEM 10 11										
J6P3307 - Total \$\$88,438,65 J6P3373 J6S5 MISC. SHAPING SLOPES Material Public Parameter Material 16 Mar 2, 2023 SYSTEM \$\$2,189.09 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user sandeb2 overridding Payment Estimate tem Adjustment (0002) due to user sandeb2 overridding Payment 0 - Total - Total - Total (\$2,189.09) - Total - Total <t< td=""><td></td><td>0.500</td><td>T</td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td></td><td></td></t<>		0.500	T	MaterialCredit	- Total					
J6P3373 0550 MISC. SHAPING SLOPES Material Amerial Material Permission 16 Mar 2, 2023 SYSTEM \$2,189.09 This adjustment offsets the original system-generated Material Payment Estimate Lexception 1 on the current Payment Estimate. 16 Mar 2, 2023 SYSTEM \$(\$2,189.09) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 16 Mar 2, 2023 SYSTEM \$(\$2,189.09) 16 Mar 2, 2023 SYSTEM \$(\$2,189.09) 16 Mar 2, 2023 SYSTEM \$(\$2,189.09) 17 16 Mar 2, 2023 SYSTEM \$(\$2,189.09) 18 Material - Total Image: Total Image: Total Image: Total 19 Material - Total Image: Total Image: Total Image: Total 10 Marcial - Total Image: Total Image: Total Image: Total 10 Total Image: Total Im	1000000		- Total							
Image: Constraint of the train of the traint of train				Material		16		SYSTEM		Estimate Item Adjustment (0002) due to user sandeb2 overridding Payment
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Material - Total \$0.00 0550 - Total \$0.00 0560 - Total \$0.00 0560 - Total \$1.00 PERMEABLE BASE (4IN. THICK) Price FUEL Price FUEL - Total \$2.023 Price FUEL - Total \$2.67 0560 - Total \$2.67 0570 PIPE AGGREGATE PAVEMENT EDGE DRAIN Material 23 Jun 16, 2023 \$YSTEM \$(\$1,770.00) 24 Jun 30, 2023 \$YSTEM \$3,186.00					- Total		2023		\$0.02	
\$0.00 0550 - Total \$10,00 0560 - Total Price FUEL 24 Jun 30, 2023 \$YSTEM \$(\$2.67) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0560 - Total - Total - Total \$(\$2.67) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0560 - Total - Total \$(\$2.67) \$(\$2.67) 0560 - Total \$(\$2.67) \$(\$2.67) 0570 PIPE AGGREGATE PAVEMENT EDGE DRAIN Material \$23 Jun 16, 2023 \$YSTEM \$(\$1,770.00) 24 Jun 30, SYSTEM \$3,186.00 This adjustment offsets the original system-generated Material Payment				Material - Tota						
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Image: bit with the second s			STABILIZED PERMEABLE	Price FUEL		24		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			BASE (4IN. THICK)		- Total				(\$2.67)	
(\$2.67) D560 - Total C (\$2.67) 0570 PIPE AGGREGATE PAVEMENT EDGE DRAIN Material 24 Jun 16, 2023 SYSTEM 2023 (\$1,770.00) 24 Jun 30, SYSTEM \$3,186.00 This adjustment offsets the original system-generated Material Payment				Price FUEL - T	otal					
0570 PIPE AGGREGATE PAVEMENT EDGE DRAIN Material 23 Jun 16, 2023 SYSTEM (\$1,770.00) 24 Jun 30, SYSTEM \$3,186.00 This adjustment offsets the original system-generated Material Payment		0560 -	Total							
24 Jun 30, SYSTEM \$3,186.00 This adjustment offsets the original system-generated Material Payment			PIPE AGGREGATE PAVEMENT EDGE	Material		23		SYSTEM		
			DRAIN			24		SYSTEM	\$3,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
16P3373 (0570	PIPE AGGREGATE	Material	Туре					Estimate Exception 2 on the current Payment Estimate.
	0370	PAVEMENT EDGE DRAIN	Wateria		24	Jun 30,	SYSTEM	(\$3,186.00)	Esumate Exception 2 on the current Payment Esumate.
		DRAIN				2023	or or Em	(\$0,100.00)	
					25	Jul 17, 2023	SYSTEM	\$3,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jul 17, 2023	SYSTEM	(\$3,186.00)	
					26	Aug 2, 2023	SYSTEM	\$3,186.00	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.
					26	Aug 2, 2023	SYSTEM	(\$3,186.00)	
				- Total				(\$1,770.00)	
			Material - Tota	I				(\$1,770.00)	
			MaterialCredit		24	Jun 30, 2023	SYSTEM	\$1,770.00	
				- Total				\$1,770.00	
			MaterialCredit	- Total				\$1,770.00	
	0570 -	Total						\$0.00	
(0580	IMPACT ATTENUATOR 60	Material		19	Apr 17, 2023	SYSTEM	(\$7,000.00)	
		MPH (SAND BARREL ARRAY)		- 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	
9	0580 -	Total						\$0.00	
C	0620		OR		24	Jun 30, 2023	SYSTEM	(\$13,860.00)	
					25	Jul 17, 2023	SYSTEM	(\$13,860.00)	
					26	Aug 2, 2023	SYSTEM	(\$13,860.00)	
				- Total				(\$41,580.00)	
			Material - Tota	l				(\$41,580.00)	
			MaterialCredit		25	Jul 17, 2023	SYSTEM	\$13,860.00	
					26	Aug 2, 2023	SYSTEM	\$13,860.00	
				- Total				\$27,720.00	
			MaterialCredit	- Total				\$27,720.00	
	0620 -							(\$13,860.00)	
(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	
C	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	
								\$0.00	
			Material - Tota					00.00	
C	0690 -	Total	Material - Tota					\$0.00	



Aug 10, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3373	0710	INDICATOR BARRICADE	Material	51		2023			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					
	0730	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		19	Apr 17, 2023	SYSTEM	(\$7,000.00)					
		NUMBLE STRES		- Total				(\$7,000.00)					
			Material - Tota					(\$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	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	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					
	0750	CONCRETE TRAFFIC BARRIER, TYPE C	Material		24	Jun 30, 2023	SYSTEM	(\$8,500.00)					
		., 0			25	Jul 17, 2023	SYSTEM	(\$37,400.00)					
					26	Aug 2, 2023	SYSTEM	\$37,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					26	Aug 2, 2023	SYSTEM	(\$37,400.00)					
				- Total				(\$45,900.00)					
			Material - Tota					(\$45,900.00)					
			MaterialCredit		25	Jul 17,	SYSTEM	\$8,500.00					
					26	2023 Aug 2,	SYSTEM	\$37,400.00					
				- Total	-	2023		\$45,900.00					
			MaterialCredit					\$45,900.00					
	0750 -	Total						\$43,900.00					
			Material		19	Apr 17,	SYSTEM	(\$24,000.00)					
	0760	TRAFFIC BARRIER, CONT.	Matchidi		20	Apr 17, 2023 May 2,	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment				
		FURN/RE			2.4	2023	C. CILIWI	Ψ 27 ,000.00	Estimate Item Adjustment (0004) due to user sandeb2 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
									20	May 2,	SYSTEM	(\$24,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3373	0760	TEMPORARY	Material			2023			
		TRAFFIC BARRIER, CONT. FURN/RE			21	May 16, 2023	SYSTEM	\$24,000.00	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.
					21	May 16, 2023	SYSTEM	(\$24,000.00)	
					22	Jun 2, 2023	SYSTEM	\$24,000.00	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.
					22	Jun 2, 2023	SYSTEM	(\$24,000.00)	
					23	Jun 16, 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 4 on the current Payment Estimate.
					23	Jun 16, 2023	SYSTEM	(\$24,000.00)	
				- Total				(\$24,000.00)	
			Material - Tota					(\$24,000.00)	
			MaterialCredit		20	May 2,	SYSTEM	\$24,000.00	
				- Total		2023		\$24,000.00	
			MaterialCredit					\$24,000.00	
	0760 -	Total	materialoreal					\$0.00	
	0760 -	TEMPORARY	Motoric		26	Aug 2	SYSTEM		
	0790	REMOVABLE MARKING TAPE 4	Material		20	Aug 2, 2023	STSTEM	(\$14,833.00)	
		IN.,		- Total				(\$14,833.00)	
			Material - Tota	l				(\$14,833.00)	
			Overrun	Overrun	26	Aug 2, 2023	SYSTEM	(\$5,110.00)	
				Overrun - T	otal			(\$5,110.00)	
			Overrun - Tota	ıl				(\$5,110.00)	
	0790 -	Total						(\$19,943.00)	
	0800	Total TEMPORARY REMOVABLE	Material		19	Apr 17, 2023	SYSTEM	(\$15,486.80)	
		MARKING TAPE			20	May 2, 2023	SYSTEM	\$15,486.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	May 2, 2023	SYSTEM	(\$15,486.80)	
					21	May 16, 2023	SYSTEM	\$15,486.80	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.
					21	May 16, 2023	SYSTEM	(\$15,486.80)	
					22	Jun 2, 2023	SYSTEM	\$15,486.80	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.
					22	Jun 2, 2023	SYSTEM	(\$15,486.80)	
					23	Jun 16, 2023	SYSTEM	\$15,486.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					23	Jun 16, 2023	SYSTEM	(\$15,486.80)	
				- Total				(\$15,486.80)	
			Material - Tota					(\$15,486.80)	
			MaterialCredit		20	May 2, 2023	SYSTEM	\$15,486.80	
				- Total		2023		\$15,486.80	
			MaterialCredit	- Total				\$15,486.80	
	0800 -	Total						\$0.00	
	1 million 1								
	0860	MGS GUARDRAIL	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$53,628.61)	Payment Estimate Item Adjustment generated Stockpile Transaction



Type Adjustment Number Date By Type										
Introduction 1000 dis 2012 Con Construction 1000 dis	ject	Line	Description		Adjustment				Amount	Remarks
Image: market interval in	3373	0860	MGS GUARDRAIL			17		SYSTEM	(\$31,518.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Total Construction						18		SYSTEM	(\$2,587.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
Operation Operation Operation Operation Statule Parameter					- Total				(\$87,734.53)	
Biddle Biddle Biddle Contraction Stockpile GTMI - Total Page 78.230 0300 - Total Construction Stockpile GTMI - Total 930.79.230 0400 MCS BIDLOG DATE 1000000000000000000000000000000000000				Construction	Stockpile - To	otal			(\$87,734.53)	
STM -1 cm 490,722.30 0600 - Total Contruction Bacchylic STMI - Total 430,722.30 0600 - Total Statulation Bacchylic STMI - Total 430,722.30 0600 - Total Contruction Bacchylic STMI - Total 430,722.30 0600 - Total Contruction Bacchylic STMI - Total 93,723 0700 - Total Contruction Bacchylic STMI - Total (151,00.00) Contruction Bacchylic STMI - Total (151,00.00) Contruction Bacchylic STMI - Total Contruction Bacchylic STMI - Total (151,00.00) Contruction Bacchylic STMI - Total Contruction Bacchylic STMI - Total (151,00.00) Contruction Bacchylic STMI - Total Contruction Bacchylic STMI - Total (151,00.00) Contruction Bacchylic STMI - Total Contruction Bacchylic STMI - Total (151,00.00) Payment Estimate Item Adjustmet generated Stockylic Transaction STMI - Total - Total - Total (155,00) Contruction Bacchylic Status (155,00) Payment Estimate Item Adjustmet generated Stockylic Transaction STMI - Total - Total - Total - Status Contruction Bacchylic Status (150,00.00) Paym				Construction		6		SYSTEM	\$90,792.30	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stochalpit STM is Total 980 792.30 0650 - Total - Total 980 792.30 0650 - Total - Total 980 792.30 0670 - MP TENNES Stackplan - 1 980 792.30 0680 - Total - Total - 1 980 792.30 0680 - Total - 1 980 792.30 - 1 0680 - Total - 1 980 792.30 - 1 0680 - Total - 1 980 792.30 - 1 0680 - Total - 1 980 792.30 - 1 0680 - 1000 - 1000 - 10000000 - 1 - 1 - 1 0670 - Total - 1 - 1 - 1 - 1 0670 - Total - 1 1 1 0 0 - 1 0670 - Total - 1 1 1 0							2022			
969 - 1ctal 91.057.71 91.057.77 0470 APP TRAVE BCS (EXT GURS) Service APP TRAVE BCS (EXT GURS) Service APP TRAVE BCS (EXT GURS) 10 20.3 (SY TER) (SY TER) 20.31 (SY TER) (SY TER)				0.1111	- Total				\$90,792.30	
W370 PF M65 BR032E (EXT CLRR PF) (EXT CLRRP PF) (EXT CLRPP) (EXT CLRRP PF) (EXT CLRRP PF				Construction	Stockpile ST	MI - Total			\$90,792.30	
APP TRANS ERC (LCT CURN) Stackpile 2023 Control QB (2000) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Stackpile - Total (S11,000,00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total - Stackpile - Total S11,000,00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total - Stackpile - Total - Stackpile - Total S11,000,00 Construction Stockpile - Total - Stackpile - Total - Stackpile - Stackpile - Total S11,000,00 Construction Stockpile - Total - Stackpile - Total - Stackpile - Stackpile - Stackpile - Stackpile - Stackpile - Total - Stackpile - Stackpile - Stackpile - Stackpile - Stackpile - Total Construction Stockpile - Total - Stackpile - Total - Stackpile - Stackpile - Stackpile - Stackpile - Stackpile - Total - Stackpile - Total - Stackpile		0860 -	Total						\$3,057.77	
17 Mr 10 SYSTEM (48.00.000) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total - (11.00.000) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - (11.00.000) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - (11.00.000) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - (10.00.000) - (10.00.000) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - (10.00.000) - (10.00.000) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - (10.00.000) - (10.00.000) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - (10.00.000) - (10.00.000) - (10.00.000) - (10.00.000) - (10.00.000) - (10.00.000) - (10.00.000) - (10.00.000) - (10.00.000) - (10.00.000) - (10.00.000) - (10.00.000) - (10.000) - (10.000.000) - (10.000.000) - (10.000.000) - (10.000.000) - (10.000.000) - (10.000.000) -		0870				16		SYSTEM	(\$4,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction			(EXT CURB)			17		SYSTEM	(\$6,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM Construction STM Sep 18 (2022) SYSTEM \$11,000.00 Payment Extimate Item Adjustment generated Stickple Transaction 0470 - Total - Total 511,000.00 Payment Extimate Item Adjustment generated Stickple Transaction 0470 - Total - Total 0.000 Payment Extimate Item Adjustment generated Stickple Transaction 0480 MGS HEIGHT AND TRANSITION Construction Stockple Transaction 0.000 0500 Total 0.000 Stockple Stockple 0500 Construction Stockple Transaction 0.000 Payment Extimate Item Adjustment generated Stockple Transaction 0500 Total 0.000 Stockple Stockple Payment Extimate Item Adjustment generated Stockple Transaction 0500 Total 0.000 Stockple Stockple Stockple 0500 Total 0.000 Stockple Payment Extimate Item Adjustment generated Stockple Transaction 0500 Construction Stockple STM - Total 0.000 Stockple Stockple 0500 Construction Stockple STM - Total 0.000 Payment Extimate Item Adjustment generated Stockple Transaction <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$11,000.00)</td> <td></td>					- Total				(\$11,000.00)	
Construction STM Construction STM Sep 18 (2022) SYSTEM \$11,000.00 Payment Extimate Item Adjustment generated Stickple Transaction 0470 - Total - Total 511,000.00 Payment Extimate Item Adjustment generated Stickple Transaction 0470 - Total - Total 0.000 Payment Extimate Item Adjustment generated Stickple Transaction 0480 MGS HEIGHT AND TRANSITION Construction Stockple Transaction 0.000 0500 Total 0.000 Stockple Stockple 0500 Construction Stockple Transaction 0.000 Payment Extimate Item Adjustment generated Stockple Transaction 0500 Total 0.000 Stockple Stockple Payment Extimate Item Adjustment generated Stockple Transaction 0500 Total 0.000 Stockple Stockple Stockple 0500 Total 0.000 Stockple Payment Extimate Item Adjustment generated Stockple Transaction 0500 Construction Stockple STM - Total 0.000 Stockple Stockple 0500 Construction Stockple STM - Total 0.000 Payment Extimate Item Adjustment generated Stockple Transaction <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - To</td> <td>otal</td> <td></td> <td></td> <td>(\$11,000.00)</td> <td></td>				Construction	Stockpile - To	otal			(\$11,000.00)	
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Aug 10, 2023

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0960 MiSC. Construction Stockpile STMI 21 May 16, 2023 SYSTEM \$\$86,460.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0960 - Total - Total - Total \$\$86,460.00 \$\$86,460.00 0960 - Total Construction Stockpile STMI - Total \$\$86,460.00 \$\$86,460.00 0970 - Total MiSC. Construction Stockpile STMI 21 May 16, 2023 SYSTEM \$\$95,910.00 0970 - Total 21 May 16, 2023 SYSTEM \$\$95,910.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0970 - Total - Total 21 May 16, 2023 SYSTEM \$\$95,910.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0970 - Total - Total - Total \$\$95,910.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0970 - Total - Total \$\$95,910.00 \$\$95,910.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0970 - Total - Total \$\$95,910.00 \$\$95,910.00 \$\$95,910.00 J6P3373 - Total - Total \$\$338,792.10 \$\$338,792.10 \$\$338,792.10				Construction Stockpile STMI - Total					\$83,010.00	
Mile Stockpile STMI Stockpile - Total Stockpile - Total Stockpile - Total Stockpile STMI - Total \$\$86,460.00 0960 - Total Construction Stockpile STMI - Total \$\$86,460.00		0950 -	50 - Total						\$83,010.00	
Image: Market Part of the state of		0960	MISC.	Stockpile		21		SYSTEM	\$86,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction
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0970 MISC. Construction Stockpile STMI 21 May 16, 2023 SYSTEM \$95,910.00 - Total - Total - Total \$95,910.00 0970 - Total - Sof,910.00 J6P3373 - Total - Sof,910.00				Construction Stockpile STMI - Total					\$86,460.00	
Vertical Stockpile Stockpile 2023 New Vertical System Stockpile Stockpile STMI - Total \$95,910.00 Stockpile STMI - Total \$95,910.00 0970 - Total System \$95,910.00 System Stockpile STMI - Total System J6P3373 - Total System System \$338,792.10 System		0960 -	960 - Total						\$86,460.00	
J6P3373 - Total - Total \$95,910.00 0970 - Total \$95,910.00		0970	MISC.	Stockpile		21		SYSTEM	\$95,910.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0970 - Total \$95,910.00 J6P3373 - Total \$338,792.10					- Total				\$95,910.00	
J6P3373 - Total \$338,792.10			Construction Stockpile STMI - Total						\$95,910.00	
		0970 -	Total						\$95,910.00	
Overall - Total \$927,230.75	J6P3373 -	Total							\$338,792.10	
	Overall	Total							\$927,230.75	