



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

Report Generated on November 21, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number  33	Contract ID	220218-F01	Pay Period Start	November 2, 2023	Original Contract Amount	\$6,975,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	November 15, 2023	Net Change Order Amount	(\$100,323.43)
					Current Contract Amount	\$6,874,676.57

Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	colbec1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
November 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2023	November 6, 2023	November 6, 2023	98.85%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date	June 17, 2022	June 17, 2022	

Contract Total Pay For Estimate No. 33			
	This Estimate	Previous	To Date
220218-F01			
Total Posted Items Pay	\$18,945.00	\$6,776,736.38	\$6,795,681.38
Gross Item Adjustments	\$0.00	\$481,230.92	\$481,230.92
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	\$213,042.67	\$213,042.67
<b>Contract Total Payable This Estimate:</b>	<b>\$18,945.00</b>	<b>\$7,470,939.12</b>	<b>\$7,489,884.12</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3307	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$265.000	4	\$1,060.00
	0250	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$50.000	45	\$2,250.00
	0300	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$15,635.000	1	\$15,635.00
<b>Project J6P3307 - Total</b>							<b>\$18,945.00</b>
<b>Overall - Total</b>							<b>\$18,945.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3373	0980	MISC.	MaterialCredit		1	\$3,900.00	\$3,900.00
	0980	MISC.	Material		-1	\$3,900.00	(\$3,900.00)
	0990	MISC.	MaterialCredit		24	\$54.00	\$1,296.00



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	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	November 15, 2023	<b>Net Change Order Amount</b>	(\$100,323.43)
					<b>Current Contract Amount</b>	\$6,874,676.57

Project Number	Line No.	Item Description	Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3373	0990	MISC.	Material		-24	\$54.00	(\$1,296.00)
	1000	MISC.	MaterialCredit		1	\$1,200.00	\$1,200.00
	1000	MISC.	Material		-1	\$1,200.00	(\$1,200.00)
<b>Total</b>							<b>\$0.00</b>



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3307	FAF 61-4(188)	Coldmill and resurface	61	ST CHARLES	from St. Charles County line to Route 61/I-70/I-64 interchange
J6P3373	FAF-364-1(42)	Signing, guardrail, and concrete barrier	364	ST CHARLES	from Jungs Sta. Road to east of Missouri River

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J6P3307	Posted Item Pay	\$18,945.00	\$4,817,731.15	\$4,836,676.15
	Gross Item Adjustments	\$0.00	\$564,745.83	\$564,745.83
	<b>Gross Item Pay</b>	<b>\$18,945.00</b>	<b>\$5,349,950.74</b>	<b>\$5,368,895.74</b>
	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	\$152,874.31	\$152,874.31
J6P3373	Posted Item Pay	\$0.00	\$1,959,005.23	\$1,959,005.23
	Gross Item Adjustments	\$0.00	(\$50,988.67)	(\$50,988.67)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,908,016.56</b>	<b>\$1,908,016.56</b>
	Incentive	\$0.00	\$17.55	\$17.55
	Disincentive	\$0.00	(\$37.56)	(\$37.56)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$60,168.36	\$60,168.36



Missouri Department of Transportation  
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Exceptions

Report Generated on November 21, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 9109901, Project Item Line Number 0980, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting on certifications from the contractor.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 9109902, Project Item Line Number 0990, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting on certifications from the contractor.	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3373, Item 9109902, Project Item Line Number 1000, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting on certifications from the contractor.	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3373, Project Item Line Number 0680, Contract Line Item Number 0680, Item 6161005, Minor Item.	On pending change order.	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3373, Project Item Line Number 0700, Contract Line Item Number 0700, Item 6161025, Minor Item.	On pending change order.	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3373, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6161033, Minor Item.	On pending change order.	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3373, Project Item Line Number 0720, Contract Line Item Number 0720, Item 6161040, Minor Item.	On pending change order.	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3373, Project Item Line Number 0750, Contract Line Item Number 0750, Item 6173000, Minor Item.	On pending change order.	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3373, Project Item Line Number 0760, Contract Line Item Number 0760, Item 6173600D, Minor Item.	On pending change order.	colbec1	Acknowledged



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

Report Generated on November 21, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220218-F01	J6P3307	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0010	0020	2071000	LINEAR GRADING CLASS 1	2.70	0.00	2.70	STA	2.70	\$1,550.00	\$4,185.00
		0040	0030	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	7.00	0.00	7.00	100F	7.00	\$2,821.08	\$19,747.56
		0050	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,212.20	-901.20	5,311.00	TONS	5,311.00	\$64.50	\$342,559.50
		0050	0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	27,597.50	-345.30	27,252.20	TONS	27,252.20	\$105.00	\$2,861,481.00
		0060	0031056	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$800.00	\$800.00
		0070	0031058	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000.00
		0080	0031059	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0090	0041005	4071005	TACK COAT	35,784.00	-12,829.00	22,955.00	GAL	22,955.00	\$2.50	\$57,387.50
		0100	004139905	4139905	MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE	1,910.00	0.00	1,910.00	SQYD	1,910.00	\$42.70	\$81,557.00
		0110	006123000A	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000.00
		0120	006133020	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	490.00	5.60	495.60	TONS	495.60	\$52.50	\$26,019.00
		0130	006133021	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,000.00	4.00	2,004.00	SQYD	2,004.00	\$60.00	\$120,240.00
		0140	006161005	6161005	CONSTRUCTION SIGNS	650.00	0.00	650.00	SQFT	650.00	\$5.00	\$3,250.00
		0150	006161008	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	-3.00	12.00	EA	12.00	\$60.00	\$720.00
		0160	006161025	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$10.00	\$2,000.00
		0170	006161033	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
		0180	006161040	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0190	006162002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$700.00	\$0.00
		0200	006169902	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0210	006181000	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$214,529.26	\$214,529.26
		0220	006200009	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	141.00	244.00	385.00	LF	385.00	\$6.00	\$2,310.00
		0230	006200015	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	71.00	24.00	95.00	LF	95.00	\$20.00	\$1,900.00
		0240	006200021	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	0.00	57.00	EA	57.00	\$265.00	\$15,105.00
		0250	006200042	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	148.00	0.00	148.00	EA	148.00	\$50.00	\$7,400.00
		0260	006205901A	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30.00	0.00	30.00	LF	30.00	\$10.00	\$300.00
		0270	006205902A	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	130,286.00	0.00	130,286.00	LF	130,286.00	\$0.22	\$28,662.92
		0280	006205903A	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	82,482.00	0.00	82,482.00	LF	82,482.00	\$0.21	\$17,321.22
		0290	006205906A	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,186.00	266.00	6,452.00	LF	6,452.00	\$0.80	\$5,161.60
		0300	006209901	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$15,635.00	\$15,635.00
		0310	006209902	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	611.00	0.00	611.00	EA	611.00	\$40.00	\$24,440.00
		0320	006209902	6209902	MISC.LANE REDUCTION ARROW (WHITE) (PREFORMED THERMOPLASTIC)	8.00	0.00	8.00	EA	8.00	\$1,400.00	\$11,200.00
		0330	006221001	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	342,541.00	0.00	342,541.00	SQYD	342,541.00	\$1.25	\$428,176.25
		0340	006224010	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,298.00	0.00	15,298.00	SQYD	15,298.00	\$1.15	\$17,592.70
		0350	006261000A	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,085.70	0.00	1,085.70	STA	1,085.70	\$22.00	\$23,885.40
		0360	006262000A	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	73.60	0.00	73.60	STA	73.60	\$38.00	\$2,796.80
		0370	006274000	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0380	00606110	606110	BULLNOSE GUARDRAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$9,987.61	\$0.00
		0390	006061010	6061010	GUARDRAIL TYPE A	75.00	0.00	75.00	LF	75.00	\$39.28	\$2,946.00
		0400	006061050	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	300.00	0.00	300.00	LF	0.00	\$50.90	\$0.00
		0410	006061060	6061060	MGS GUARDRAIL	4,588.00	0.00	4,588.00	LF	4,588.00	\$36.43	\$167,140.84
		0420	006061068	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	7.00	EA	7.00	\$4,076.41	\$28,534.87
		0430	006061069	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$4,172.48	\$25,034.88
		0440	006061074	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,786.09	\$3,572.18
		0450	006061080	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,745.21	\$13,961.68
		0460	006062400	6062400	BRIDGE ANCHOR SECTION (THREE BEAM)	3.00	0.00	3.00	EA	3.00	\$5,018.95	\$15,056.85
		0470	006063014	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$2,554.54	\$35,763.56
		0480	006063015	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$3,306.76	\$6,613.52
		0490	006063020	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$28,086.14	\$56,172.28
		0500	006066610	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,489.92	\$1,489.92
		0510	009031010	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	-0.30	0.30	CUYD	0.30	\$4,206.08	\$1,261.82
		0520	009031210	9031210	STRUCTURAL STEEL POSTS	110.00	-56.00	54.00	LB	54.00	\$27.50	\$1,485.00



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Contract Line Items and Total Paid for All Estimates**

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220218-F01	J6P3307		0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	256.00	-256.00	0.00	LF	0.00	\$16.00	\$0.00
<b>Project J6P3307 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,836,676.11</b>
J6P3373	0001	0540	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$190,000.00	\$190,000.00
	0010	0550	2159910		MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENTS	5.00	0.00	5.00	100F	5.00	\$2,736.36	\$13,681.80
	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	-14.00	0.00	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	2.00	\$7,500.00	\$15,000.00
		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	250.00	1,185.00	SQFT	1,185.00	\$5.00	\$5,925.00
		0690	6161008		ADVANCED WARNING RAIL SYSTEM	22.00	-11.00	11.00	EA	11.00	\$60.00	\$660.00
		0700	6161025		CHANNELIZER (TRIM LINE)	192.00	188.00	380.00	EA	380.00	\$10.00	\$3,800.00
		0710	6161033		DIRECTIONAL INDICATOR BARRICADE	58.00	60.00	118.00	EA	118.00	\$20.00	\$2,360.00
		0720	6161040		FLASHING ARROW PANEL	2.00	3.00	5.00	EA	5.00	\$500.00	\$2,500.00
		0730	6162002		TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	0.00	20.00	EA	20.00	\$700.00	\$14,000.00
		0740	6169902		MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0750	6173000		CONCRETE TRAFFIC BARRIER, TYPE C	220.00	100.00	320.00	LF	320.00	\$170.00	\$54,400.00
		0760	6173600D		TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,200.00	1,088.00	2,288.00	LF	2,288.00	\$20.00	\$45,760.00
		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	0.75	\$175,000.00	\$131,250.00
		0790	6205301B		TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,945.00	3,650.00	10,595.00	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	3,340.00	\$1.00	\$3,340.00
		0820	6205903A		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45.00	0.00	45.00	LF	45.00	\$10.00	\$450.00
		0830	6205906A		12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,200.00	0.00	1,200.00	LF	1,200.00	\$1.00	\$1,200.00
		0840	6207001		PAVEMENT MARKING REMOVAL	22,547.00	0.00	22,547.00	LF	22,547.00	\$0.75	\$16,910.25
		0850	6208070		REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	130.00	0.00	130.00	EA	130.00	\$40.00	\$5,200.00
		0860	6061060		MGS GUARDRAIL	4,825.00	0.00	4,825.00	LF	4,825.00	\$34.00	\$164,050.00
		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	2.00	\$1,785.99	\$3,571.98
		0900	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,402.16	\$20,412.96
		0910	9031026		OPTIONAL OVERHEAD SIGN TRUSS SUBSTRUCTURES	172.80	0.00	172.80	CUYD	172.80	\$2,975.22	\$514,118.02
		0920	9035011A		ST-STRUCTURAL	3,899.00	0.00	3,899.00	SQFT	3,899.00	\$27.63	\$107,729.37
		0930	9035069A		SHF-FLAT SHEET FLUORESCENT	40.00	0.00	40.00	SQFT	40.00	\$23.81	\$952.40
		0940	9039902		MISC.Overhead Sign Truss No. 1	1.00	0.00	1.00	EA	1.00	\$121,542.96	\$121,542.96
		0950	9039902		MISC.Overhead Sign Truss No. 3	1.00	0.00	1.00	EA	1.00	\$131,501.94	\$131,501.94
		0960	9039902		MISC.Overhead Sign Truss No. 4	1.00	0.00	1.00	EA	1.00	\$128,792.96	\$128,792.96
		0970	9039902		MISC.Overhead Sign Truss No. 5	1.00	0.00	1.00	EA	1.00	\$141,542.96	\$141,542.96
		0980	9109901		MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0990	9109902		MISC.FIBER OPTIC SPLICE	24.00	0.00	24.00	EA	24.00	\$54.00	\$1,296.00
		1000	9109902		MISC.UNDERGROUND SPLICE CLOSURE	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		1010	9109903		MISC.MODOT ITS ASSETS RELOCATION	1,000.00	-940.00	60.00	LF	60.00	\$13.00	\$780.00
<b>Project J6P3373 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,959,005.24</b>
<b>220218-F01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,795,681.35</b>



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

Report Generated on November 21, 2023

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

Project: 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
0240	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	11/8/23	11/16/23	1	4.00	EA		0		10		
0250	6200042	PREF THERMO PVTM MARK, YIELD TRIAN	11/8/23	11/16/23	1	45.00	EA		0		0		
0300	6209901	MISC. PAVEMENT MARKINGS	11/8/23	11/16/23	1	1.00	LS		1		1		

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



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3307	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Aug 16, 2022	sandeb2	\$22,083.86	Adjustment for AC Price Adjustment Line0040, First Period August. For 2901.00 tons for BP-1 PG 64-22 with VAC of 3.5.				
					5	Sep 1, 2022	sandeb2	\$18,122.32		Adjustment for AC Price Adjustment Line0040, Second Period August. For 2380.60 Tons for BP-1 PG 64-22 with VAC of 3.5.			
			ACAD - Total							\$40,206.18			
			Other Item Adjustment - Total							\$40,206.18			
			Price FUEL					4	Aug 16, 2022	SYSTEM	\$8,957.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								5	Sep 1, 2022	SYSTEM	\$7,350.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								26	Aug 2, 2023	SYSTEM	(\$25.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total					
			Price FUEL - Total							\$16,282.08			
			0040 - Total							\$56,488.26			
			0050	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material			2	Jul 18, 2022	SYSTEM	\$1,361,706.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								2	Jul 18, 2022	SYSTEM	(\$1,361,706.15)		
								- Total					
					Material - Total							\$0.00	
					Other Item Adjustment			ACAD	1	Jul 5, 2022	sandeb2	\$40,352.81	Adjustment for AC Price Adjustment Line 0050, Second Period in June for 3850 tons fo SP095 64-22V with VAC of 6.5
2	Jul 18, 2022	peterr1							\$117,056.18	Adjustment for AC Price Adjustment Line 0050, First Period in July for 9118.3 tons for SP095 64-22V with VAC of 6.5			
3	Aug 2, 2022	sandeb2							\$148,467.74	Adjustment for AC Price Adjustment Line 0050, Second Period July. For 11565.16 tons for SP095BSM PG76-22 with VAC of 6.5			
4	Aug 16, 2022	sandeb2							\$38,435.62	Adjustment for AC Price Adjustment Line0050, First Period August. For 2718.70 tons for SP095BSM 64-22V with VAC of 6.5.			
ACAD - Total							\$344,312.35						
Other Item Adjustment - Total							\$344,312.35						
Price FUEL							1	Jul 5, 2022	SYSTEM	\$26,842.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							2	Jul 18, 2022	SYSTEM	\$44,199.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							3	Aug 2, 2022	SYSTEM	\$56,051.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							4	Aug 16, 2022	SYSTEM	\$8,397.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							\$135,491.64						
Price FUEL - Total							\$135,491.64						
0050 - Total							\$479,803.99						
0090	TACK COAT	Material			1	Jul 5, 2022	SYSTEM	(\$7,437.50)					
					- Total							(\$7,437.50)	
		Material - Total							(\$7,437.50)				
		MaterialCredit			2	Jul 18, 2022	SYSTEM	\$7,437.50					
					- Total							\$7,437.50	
MaterialCredit - Total							\$7,437.50						
0090 - Total							\$0.00						
0120	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD		1	Jul 5, 2022	sandeb2	\$3,036.79	Adjustment for AC Price Adjustment Line 0120, Second Period in June for 495.60 tons fo SP190C 64-22H with VAC of 3.8.				
					ACAD - Total							\$3,036.79	
		Other Item Adjustment - Total							\$3,036.79				
Overrun		Overrun			1	Jul 5, 2022	SYSTEM	(\$294.00)					
					26	Aug 2, 2023	SYSTEM	\$294.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of \$52,500.00 - \$52,500.00, is applied (if non-zero).				





## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3307	0120	FURN & PLACE BIT. MATL FOR CLASS C PARTIAL	Overrun	Overrun - Total					\$0.00	
			Overrun - Total					\$0.00		
	0120 - Total							\$3,036.79		
	0130	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	1	Jul 5, 2022	SYSTEM	(\$240.00)		
					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 - Total					\$0.00		
			Overrun - Total					\$0.00		
	0130 - Total							\$0.00		
	0140	CONSTRUCTION SIGNS	Material			1	Jul 5, 2022	SYSTEM	(\$1,300.00)	
				- Total					(\$1,300.00)	
Material - Total							(\$1,300.00)			
MaterialCredit					2	Jul 18, 2022	SYSTEM	\$1,300.00		
			- Total					\$1,300.00		
MaterialCredit - Total							\$1,300.00			
0140 - Total							\$0.00			
0150	ADVANCED WARNING RAIL SYSTEM	Material			1	Jul 5, 2022	SYSTEM	(\$720.00)		
			- Total					(\$720.00)		
		Material - Total							(\$720.00)	
		MaterialCredit			2	Jul 18, 2022	SYSTEM	\$720.00		
			- Total					\$720.00		
		MaterialCredit - Total							\$720.00	
0150 - Total							\$0.00			
0160	CHANNELIZER (TRIM LINE)	Material			1	Jul 5, 2022	SYSTEM	(\$300.00)		
			- Total					(\$300.00)		
		Material - Total							(\$300.00)	
		MaterialCredit			2	Jul 18, 2022	SYSTEM	\$300.00		
			- Total					\$300.00		
		MaterialCredit - Total							\$300.00	
0160 - Total							\$0.00			
0170	DIRECTIONAL INDICATOR BARRICADE	Material			1	Jul 5, 2022	SYSTEM	(\$280.00)		
			- Total					(\$280.00)		
		Material - Total							(\$280.00)	
		MaterialCredit			2	Jul 18, 2022	SYSTEM	\$280.00		
			- Total					\$280.00		
		MaterialCredit - Total							\$280.00	
0170 - Total							\$0.00			
0180	FLASHING ARROW PANEL	Material			1	Jul 5, 2022	SYSTEM	(\$1,000.00)		
			- Total					(\$1,000.00)		
		Material - Total							(\$1,000.00)	
		MaterialCredit			2	Jul 18, 2022	SYSTEM	\$1,000.00		
			- Total					\$1,000.00		
		MaterialCredit - Total							\$1,000.00	
0180 - Total							\$0.00			
0200	MISC. TRAFFIC CONTROL	Material			1	Jul 5, 2022	SYSTEM	(\$6,000.00)		



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3307	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Jul 18, 2022	SYSTEM	(\$6,000.00)						
					3	Aug 2, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Aug 2, 2022	SYSTEM	(\$6,000.00)						
					<b>- Total</b>								<b>(\$6,000.00)</b>	
					<b>Material - Total</b>								<b>(\$6,000.00)</b>	
					MaterialCredit		2	Jul 18, 2022	SYSTEM	\$6,000.00				
					<b>- Total</b>								<b>\$6,000.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$6,000.00</b>	
					<b>0200 - Total</b>								<b>\$0.00</b>	
					0220	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		6	Sep 16, 2022	SYSTEM	\$696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
									6	Sep 16, 2022	SYSTEM	(\$696.00)		
									7	Sep 30, 2022	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
									7	Sep 30, 2022	SYSTEM	(\$2,310.00)		
									8	Oct 17, 2022	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
8	Oct 17, 2022	SYSTEM	(\$2,310.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
Overrun	Overrun	7	Sep 30, 2022	SYSTEM					(\$1,464.00)					
		31	Oct 16, 2023	SYSTEM					\$1,464.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).				
<b>Overrun - Total</b>										<b>\$0.00</b>				
<b>Overrun - Total</b>										<b>\$0.00</b>				
<b>0220 - Total</b>									<b>\$0.00</b>					
0230	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6					Sep 16, 2022	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6					Sep 16, 2022	SYSTEM	(\$480.00)			
				7	Sep 30, 2022	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				7	Sep 30, 2022	SYSTEM	(\$1,900.00)							
				8	Oct 17, 2022	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
				8	Oct 17, 2022	SYSTEM	(\$1,900.00)							
				<b>- Total</b>								<b>\$0.00</b>		
				<b>Material - Total</b>								<b>\$0.00</b>		
				Overrun	Overrun	7	Sep 30, 2022	SYSTEM	(\$480.00)					
						31	Oct 16, 2023	SYSTEM	\$480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.00000 - 20.00000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>								<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3307	0230	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun - Total						\$0.00	
	0230 - Total								\$0.00	
	0240	PREF THERMO PVMT MARK, LT/RT ARROW	Material		6	Sep 16, 2022	SYSTEM	\$2,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
		6			Sep 16, 2022	SYSTEM	(\$2,915.00)			
		7			Sep 30, 2022	SYSTEM	\$12,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
		7			Sep 30, 2022	SYSTEM	(\$12,985.00)			
		8			Oct 17, 2022	SYSTEM	\$12,985.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
		8			Oct 17, 2022	SYSTEM	(\$12,985.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
	0240 - Total								\$0.00	
	0250	PREF THERMO PVMT MARK, YIELD TRIAN	Material		7	Sep 30, 2022	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		7			Sep 30, 2022	SYSTEM	(\$3,400.00)			
		8			Oct 17, 2022	SYSTEM	\$5,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
		8			Oct 17, 2022	SYSTEM	(\$5,150.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
	0250 - Total								\$0.00	
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Sep 16, 2022	SYSTEM	\$19,960.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		6			Sep 16, 2022	SYSTEM	(\$19,960.60)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		Other Item Adjustment		REFL	13	Jan 3, 2023	peterr1	(\$3,540.41)	Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects.	
		REFL - Total						(\$3,540.41)		
		Other Item Adjustment - Total						(\$3,540.41)		
	0270 - Total								(\$3,540.41)	
	0280	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		6	Sep 16, 2022	SYSTEM	\$15,776.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
		6			Sep 16, 2022	SYSTEM	(\$15,776.04)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		Other Item Adjustment		REFL	13	Jan 3, 2023	peterr1	(\$3,569.04)	Adjustment for 3rd Party Reflectivity Results. Documentation for this adjustment was sent to the contractor and is filed in eprojects.	
		REFL - Total						(\$3,569.04)		
		Other Item Adjustment - Total						(\$3,569.04)		
	0280 - Total								(\$3,569.04)	
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Sep 16, 2022	SYSTEM	\$4,948.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	6	Sep 16, 2022			SYSTEM	(\$4,948.80)				



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3307	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material	<b>- Total</b>					\$0.00			
			<b>Material - Total</b>							\$0.00		
			Overrun	Overrun	7	Sep 30, 2022	SYSTEM		(\$212.80)			
					31	Oct 16, 2023	SYSTEM		\$212.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.80000 - 0.80000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							\$0.00		
			<b>Overrun - Total</b>							\$0.00		
			<b>0290 - Total</b>							\$0.00		
			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 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	24	Jun 30, 2023				SYSTEM		(\$20,960.00)				
<b>- Total</b>									(\$33,680.00)			
<b>Material - Total</b>									(\$33,680.00)			
MaterialCredit		23			Jun 16, 2023	SYSTEM		\$16,840.00				
		24			Jun 30, 2023	SYSTEM		\$16,840.00				
<b>- Total</b>									\$33,680.00			
<b>MaterialCredit - Total</b>									\$33,680.00			
<b>0310 - Total</b>							\$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 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				6	Sep 16, 2022	SYSTEM		(\$11,200.00)				
				7	Sep 30, 2022	SYSTEM		\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				7	Sep 30, 2022	SYSTEM		(\$11,200.00)				
				8	Oct 17, 2022	SYSTEM		\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				8	Oct 17, 2022	SYSTEM		(\$11,200.00)				
		<b>- Total</b>							\$0.00			
		<b>Material - Total</b>							\$0.00			
		<b>0320 - Total</b>							\$0.00			
		0380	BULLNOSE GUARDRAIL SYSTEM	Construction Stockpile		32	Nov 2, 2023	SYSTEM		(\$10,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
<b>- Total</b>									(\$10,300.00)			
<b>Construction Stockpile - Total</b>								(\$10,300.00)				
Construction Stockpile STMI				6	Sep 16, 2022	SYSTEM		\$10,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	<b>- Total</b>							\$10,300.00				
<b>Construction Stockpile STMI - Total</b>								\$10,300.00				
<b>0380 - Total</b>							\$0.00					
0390	GUARDRAIL TYPE A	Construction Stockpile		11	Dec 2, 2022	SYSTEM		(\$715.74)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							(\$715.74)		
		<b>Construction Stockpile - Total</b>							(\$715.74)			
		Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM		\$715.74	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>							\$715.74					



## Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID:220218-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3307	0390	GUARDRAIL TYPE A	Construction Stockpile STMI - Total						\$715.74		
	0390 - Total								\$0.00		
	0400	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Construction Stockpile			32	Nov 2, 2023	SYSTEM	(\$7,798.62)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$7,798.62)	
			Construction Stockpile - Total							(\$7,798.62)	
			Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$7,798.62	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$7,798.62	
	Construction Stockpile STMI - Total							\$7,798.62			
	0400 - Total								\$0.00		
	0410	MGS GUARDRAIL	Construction Stockpile			8	Oct 17, 2022	SYSTEM	(\$28,815.64)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						9	Nov 2, 2022	SYSTEM	(\$20,411.08)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						10	Nov 16, 2022	SYSTEM	(\$12,967.03)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						11	Dec 2, 2022	SYSTEM	(\$6,483.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						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 - Total							(\$88,137.43)	
			Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$88,137.43	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$88,137.43	
			Construction Stockpile STMI - Total							\$88,137.43	
			Material				8	Oct 17, 2022	SYSTEM	\$54,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							9	Nov 2, 2022	SYSTEM	(\$93,351.88)	
	- Total							\$0.00			
Material - Total							\$0.00				
0410 - Total								\$0.00			
0420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile			8	Oct 17, 2022	SYSTEM	(\$1,982.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					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		
		- Total							(\$13,874.35)		
		Construction Stockpile - Total							(\$13,874.35)		
		Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$13,874.35	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$13,874.35		
		Construction Stockpile STMI - Total							\$13,874.35		
Material				8	Oct 17, 2022	SYSTEM	\$4,076.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6P3307	0420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		8	Oct 17, 2022	SYSTEM	(\$4,076.41)							
					9	Nov 2, 2022	SYSTEM	\$16,305.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					9	Nov 2, 2022	SYSTEM	(\$16,305.64)							
									<b>- Total</b>	<b>\$0.00</b>					
									<b>Material - Total</b>	<b>\$0.00</b>					
									<b>0420 - Total</b>	<b>\$0.00</b>					
	0430		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$3,764.10)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						9	Nov 2, 2022	SYSTEM	(\$1,882.05)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						21	May 16, 2023	SYSTEM	(\$3,764.10)	Payment Estimate Item Adjustment generated Stockpile Transaction					
						22	Jun 2, 2023	SYSTEM	(\$1,882.05)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										<b>- Total</b>	<b>(\$11,292.30)</b>				
										<b>Construction Stockpile - Total</b>	<b>(\$11,292.30)</b>				
										Construction Stockpile STMI	6	Sep 16, 2022	SYSTEM	\$11,292.30	Payment Estimate Item Adjustment generated Stockpile Transaction
										<b>- Total</b>	<b>\$11,292.30</b>				
										<b>Construction Stockpile STMI - Total</b>	<b>\$11,292.30</b>				
				Material		8	Oct 17, 2022	SYSTEM	\$8,344.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						8	Oct 17, 2022	SYSTEM	(\$8,344.96)						
						9	Nov 2, 2022	SYSTEM	\$12,517.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						9	Nov 2, 2022	SYSTEM	(\$12,517.44)						
													<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>					
								<b>0430 - Total</b>	<b>\$0.00</b>						
0440		MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		10	Nov 16, 2022	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					11	Dec 2, 2022	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
									<b>- Total</b>	<b>(\$1,110.00)</b>					
									<b>Construction Stockpile - Total</b>	<b>(\$1,110.00)</b>					
									Construction Stockpile STMI	6	Sep 16, 2022	SYSTEM	\$1,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
									<b>- Total</b>	<b>\$1,110.00</b>					
									<b>Construction Stockpile STMI - Total</b>	<b>\$1,110.00</b>					
								<b>0440 - Total</b>	<b>\$0.00</b>						
0450		MGS END ANCHOR	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					9	Nov 2, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					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						
									<b>- Total</b>	<b>(\$6,800.00)</b>					
									<b>Construction Stockpile - Total</b>	<b>(\$6,800.00)</b>					
									Construction Stockpile STMI	6	Sep 16, 2022	SYSTEM	\$6,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>	<b>\$6,800.00</b>						
								<b>Construction Stockpile STMI - Total</b>	<b>\$6,800.00</b>						



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J6P3307	0450	MGS END ANCHOR	Material		8	Oct 17, 2022	SYSTEM	\$3,490.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					8	Oct 17, 2022	SYSTEM	(\$3,490.42)			
					9	Nov 2, 2022	SYSTEM	\$6,980.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Nov 2, 2022	SYSTEM	\$6,980.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Nov 2, 2022	SYSTEM	(\$6,980.84)			
				<b>- Total</b>						\$6,980.84	
				<b>Material - Total</b>						\$6,980.84	
				MaterialCredit		10	Nov 16, 2022	SYSTEM		\$6,980.84	
				<b>- Total</b>						\$6,980.84	
				<b>MaterialCredit - Total</b>						\$6,980.84	
				Other Item Adjustment	MDPA	12	Dec 16, 2022	peterr1		(\$6,980.84)	Correcting payment for duplicate adjustment on estimate 9
				<b>MDPA - Total</b>						(\$6,980.84)	
				<b>Other Item Adjustment - Total</b>						(\$6,980.84)	
				<b>0450 - Total</b>						\$6,980.84	
			J6P3307	0460	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		31	Oct 16, 2023	SYSTEM	(\$5,256.00)
<b>- Total</b>									(\$5,256.00)		
<b>Construction Stockpile - Total</b>									(\$5,256.00)		
Construction Stockpile STMI		6				Sep 16, 2022	SYSTEM		\$5,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	<b>- Total</b>								\$5,256.00		
<b>Construction Stockpile STMI - Total</b>						\$5,256.00					
<b>0460 - Total</b>						\$0.00					
J6P3307	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Oct 17, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Nov 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Nov 16, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Dec 2, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					(\$27,300.00)		
			<b>Construction Stockpile - Total</b>						(\$27,300.00)		
			Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM		\$27,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>					\$27,300.00		
			<b>Construction Stockpile STMI - Total</b>						\$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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Oct 17, 2022	SYSTEM		(\$15,327.24)		
					9	Nov 2, 2022	SYSTEM		\$25,545.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Nov 2, 2022	SYSTEM		\$25,545.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Nov 2, 2022	SYSTEM		(\$25,545.40)		
			<b>- Total</b>						\$25,545.40		
<b>Material - Total</b>						\$25,545.40					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3307	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		10	Nov 16, 2022	SYSTEM	\$25,545.40					
			- Total							\$25,545.40			
			MaterialCredit - Total							\$25,545.40			
			Other Item Adjustment	MDPA	12	Dec 16, 2022	peterr1	(\$25,545.40)	Correcting payment for duplicate adjustment on estimate 9				
			MDPA - Total							(\$25,545.40)			
			Other Item Adjustment - Total							(\$25,545.40)			
			0470 - Total							\$25,545.40			
			0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		31	Oct 16, 2023	SYSTEM	(\$3,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$3,980.00)	
					Construction Stockpile - Total							(\$3,980.00)	
Construction Stockpile STMI		6			Sep 16, 2022	SYSTEM	\$3,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$3,980.00						
Construction Stockpile STMI - Total							\$3,980.00						
0480 - Total							\$0.00						
0490	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		23	Jun 16, 2023	SYSTEM	(\$33,254.64)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							(\$33,254.64)				
		Construction Stockpile - Total							(\$33,254.64)				
		Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$33,254.64	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$33,254.64				
		Construction Stockpile STMI - Total							\$33,254.64				
0490 - Total							\$0.00						
0500	END ANCHOR	Construction Stockpile		11	Dec 2, 2022	SYSTEM	(\$755.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							(\$755.00)				
		Construction Stockpile - Total							(\$755.00)				
		Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$755.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$755.00				
		Construction Stockpile STMI - Total							\$755.00				
0500 - Total							\$0.00						
0510	CONCRETE FOOTINGS, EMBEDDED	Material		23	Jun 16, 2023	SYSTEM	\$1,261.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				23	Jun 16, 2023	SYSTEM	(\$1,261.82)						
			- Total							\$0.00			
			Material - Total							\$0.00			
			0510 - Total							\$0.00			
0520	STRUCTURAL STEEL POSTS	Material		23	Jun 16, 2023	SYSTEM	(\$1,485.00)						
				24	Jun 30, 2023	SYSTEM	(\$1,485.00)						
				25	Jul 17, 2023	SYSTEM	(\$1,485.00)						
				26	Aug 2, 2023	SYSTEM	(\$1,485.00)						
			- Total							(\$5,940.00)			
			Material - Total							(\$5,940.00)			
			MaterialCredit		24	Jun 30, 2023	SYSTEM	\$1,485.00					
					25	Jul 17, 2023	SYSTEM	\$1,485.00					
					26	Aug 2, 2023	SYSTEM	\$1,485.00					
				MaterialCredit - Total							\$4,455.00		





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3307	0520	STRUCTURAL STEEL POSTS	MaterialCredit			2023					
					27	Aug 16, 2023	SYSTEM	\$1,485.00			
				<b>- Total</b>					\$5,940.00		
				<b>MaterialCredit - Total</b>					\$5,940.00		
				<b>0520 - Total</b>					\$0.00		
<b>J6P3307 - Total</b>								\$564,745.83			
J6P3373	0550	MISC. SHAPING SLOPES	Material		16	Mar 2, 2023	SYSTEM	\$2,189.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					16	Mar 2, 2023	SYSTEM	(\$2,189.09)			
				<b>- Total</b>					\$0.00		
				<b>Material - Total</b>					\$0.00		
				<b>0550 - Total</b>					\$0.00		
0560	STABILIZED PERMEABLE BASE (4IN. THICK)	Price FUEL		24	Jun 30, 2023	SYSTEM	(\$2.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>					(\$2.67)			
			<b>Price FUEL - Total</b>					(\$2.67)			
<b>0560 - Total</b>					(\$2.67)						
0570	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		23	Jun 16, 2023	SYSTEM	(\$1,770.00)				
				24	Jun 30, 2023	SYSTEM	\$3,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				24	Jun 30, 2023	SYSTEM	(\$3,186.00)				
				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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				26	Aug 2, 2023	SYSTEM	(\$3,186.00)				
				27	Aug 16, 2023	SYSTEM	\$3,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				27	Aug 16, 2023	SYSTEM	(\$3,186.00)				
				28	Sep 5, 2023	SYSTEM	\$3,186.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				28	Sep 5, 2023	SYSTEM	(\$3,186.00)				
			<b>- Total</b>					(\$1,770.00)			
			<b>Material - Total</b>					(\$1,770.00)			
					MaterialCredit		24	Jun 30, 2023	SYSTEM	\$1,770.00	
			<b>- Total</b>							\$1,770.00	
<b>MaterialCredit - Total</b>							\$1,770.00				
<b>0570 - Total</b>							\$0.00				
0580	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material		19	Apr 17, 2023	SYSTEM	(\$7,000.00)				
			<b>- Total</b>					(\$7,000.00)			
		<b>Material - Total</b>					(\$7,000.00)				
		MaterialCredit		20	May 2, 2023	SYSTEM	\$7,000.00				
<b>- Total</b>						\$7,000.00					
<b>MaterialCredit - Total</b>						\$7,000.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3373 0580 - Total								\$0.00		
	0610	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		30	Oct 2, 2023	SYSTEM	(\$15,000.00)		
- Total								(\$15,000.00)		
Material - Total								(\$15,000.00)		
				MaterialCredit		31	Oct 16, 2023	SYSTEM	\$15,000.00	
- Total								\$15,000.00		
MaterialCredit - Total								\$15,000.00		
0610 - Total								\$0.00		
	0620	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		24	Jun 30, 2023	SYSTEM	(\$13,860.00)		
						25	Jul 17, 2023	SYSTEM	(\$13,860.00)	
						26	Aug 2, 2023	SYSTEM	(\$13,860.00)	
						27	Aug 16, 2023	SYSTEM	(\$13,860.00)	
						28	Sep 5, 2023	SYSTEM	(\$13,860.00)	
						29	Sep 15, 2023	SYSTEM	(\$13,860.00)	
						30	Oct 2, 2023	SYSTEM	(\$13,860.00)	
						31	Oct 16, 2023	SYSTEM	(\$13,860.00)	
- Total								(\$110,880.00)		
Material - Total								(\$110,880.00)		
				MaterialCredit		25	Jul 17, 2023	SYSTEM	\$13,860.00	
						26	Aug 2, 2023	SYSTEM	\$13,860.00	
						27	Aug 16, 2023	SYSTEM	\$13,860.00	
						28	Sep 5, 2023	SYSTEM	\$13,860.00	
					29	Sep 15, 2023	SYSTEM	\$13,860.00		
					30	Oct 2, 2023	SYSTEM	\$13,860.00		
				31	Oct 16, 2023	SYSTEM	\$13,860.00			
				32	Nov 2, 2023	SYSTEM	\$13,860.00			
- Total								\$110,880.00		
MaterialCredit - Total								\$110,880.00		
0620 - Total								\$0.00		
	0680	CONSTRUCTION SIGNS	Material		16	Mar 2, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						16	Mar 2, 2023	SYSTEM		(\$720.00)
- Total								\$0.00		
Material - Total								\$0.00		
				Overrun	Overrun	32	Nov 2, 2023	SYSTEM	(\$1,250.00)	
Overrun - Total								(\$1,250.00)		
Overrun - Total								(\$1,250.00)		
0680 - Total								(\$1,250.00)		
	0690	ADVANCED WARNING RAIL SYSTEM	Material		16	Mar 2, 2023	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3373	0690	ADVANCED WARNING RAIL SYSTEM	Material		16	Mar 2, 2023	SYSTEM	(\$300.00)	
				- Total				\$0.00	
			Material - Total	\$0.00					
			0690 - Total	\$0.00					
	0700	CHANNELIZER (TRIM LINE)	Overrun		32	Nov 2, 2023	SYSTEM	(\$1,880.00)	
				Overrun - Total				(\$1,880.00)	
			Overrun - Total	(\$1,880.00)					
			0700 - Total	(\$1,880.00)					
	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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								(\$800.00)	
			- Total	\$0.00					
			Material - Total	\$0.00					
			Overrun	Overrun	32	Nov 2, 2023	SYSTEM	(\$1,200.00)	
			Overrun - Total	(\$1,200.00)					
			Overrun - Total	(\$1,200.00)					
			0710 - Total	(\$1,200.00)					
	0720	FLASHING ARROW PANEL	Overrun		32	Nov 2, 2023	SYSTEM	(\$1,500.00)	
				Overrun - Total				(\$1,500.00)	
			Overrun - Total	(\$1,500.00)					
	0730	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		19	Apr 17, 2023	SYSTEM	(\$7,000.00)	
				- Total				(\$7,000.00)	
			Material - Total	(\$7,000.00)					
			MaterialCredit		20	May 2, 2023	SYSTEM	\$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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								(\$6,000.00)	
					17	Mar 16, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								(\$6,000.00)	
					18	Apr 3, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								(\$6,000.00)	
					19	Apr 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								(\$6,000.00)	
				- Total	\$0.00				
				Material - Total	\$0.00				
0740 - Total	\$0.00								
	0750	CONCRETE TRAFFIC BARRIER, TYPE C	Material		24	Jun 30, 2023	SYSTEM	(\$8,500.00)	



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J6P3373	0750	CONCRETE TRAFFIC BARRIER, TYPE C	Material		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 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					26	Aug 2, 2023	SYSTEM	(\$37,400.00)						
					27	Aug 16, 2023	SYSTEM	(\$37,400.00)						
					28	Sep 5, 2023	SYSTEM	(\$37,400.00)						
					29	Sep 15, 2023	SYSTEM	(\$37,400.00)						
					30	Oct 2, 2023	SYSTEM	(\$37,400.00)						
					31	Oct 16, 2023	SYSTEM	(\$37,400.00)						
					<b>- Total</b>								<b>(\$232,900.00)</b>	
					<b>Material - Total</b>								<b>(\$232,900.00)</b>	
							MaterialCredit			25	Jul 17, 2023	SYSTEM	\$8,500.00	
										26	Aug 2, 2023	SYSTEM	\$37,400.00	
										28	Sep 5, 2023	SYSTEM	\$37,400.00	
										29	Sep 15, 2023	SYSTEM	\$37,400.00	
										30	Oct 2, 2023	SYSTEM	\$37,400.00	
										31	Oct 16, 2023	SYSTEM	\$37,400.00	
										32	Nov 2, 2023	SYSTEM	\$37,400.00	
					<b>- Total</b>								<b>\$232,900.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$232,900.00</b>	
							Overrun	Overrun		32	Nov 2, 2023	SYSTEM	(\$17,000.00)	
					<b>Overrun - Total</b>								<b>(\$17,000.00)</b>	
					<b>Overrun - Total</b>								<b>(\$17,000.00)</b>	
					<b>0750 - Total</b>								<b>(\$17,000.00)</b>	
					J6P3373	0760	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		19	Apr 17, 2023	SYSTEM	(\$24,000.00)	
										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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										20	May 2, 2023	SYSTEM	(\$24,000.00)	
										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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										23	Jun 16, 2023	SYSTEM	(\$24,000.00)	
<b>- Total</b>										<b>(\$24,000.00)</b>				
<b>Material - Total</b>								<b>(\$24,000.00)</b>						



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J6P3373	0760	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	MaterialCredit		20	May 2, 2023	SYSTEM	\$24,000.00						
				<b>- Total</b>							\$24,000.00			
			<b>MaterialCredit - Total</b>							\$24,000.00				
			Overrun	Overrun	27	Aug 16, 2023	SYSTEM	(\$15,500.00)						
					32	Nov 2, 2023	SYSTEM	(\$6,260.00)						
				<b>Overrun - Total</b>							(\$21,760.00)			
			<b>Overrun - Total</b>							(\$21,760.00)				
			<b>0760 - Total</b>							(\$21,760.00)				
			J6P3373	0790	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		26	Aug 2, 2023	SYSTEM	(\$14,833.00)			
								27	Aug 16, 2023	SYSTEM	\$14,833.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
								27	Aug 16, 2023	SYSTEM	(\$14,833.00)			
								28	Sep 5, 2023	SYSTEM	\$14,833.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
								28	Sep 5, 2023	SYSTEM	(\$14,833.00)			
						<b>- Total</b>							(\$14,833.00)	
						<b>Material - Total</b>							(\$14,833.00)	
MaterialCredit		27				Aug 16, 2023	SYSTEM	\$14,833.00						
	<b>- Total</b>							\$14,833.00						
<b>MaterialCredit - Total</b>							\$14,833.00							
Overrun	Overrun	26				Aug 2, 2023	SYSTEM	(\$5,110.00)						
		31				Oct 16, 2023	SYSTEM	\$5,110.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.40000 - 1.40000', is applied (if non-zero).					
	<b>Overrun - Total</b>							\$0.00						
<b>Overrun - Total</b>							\$0.00							
<b>0790 - Total</b>							\$0.00							
J6P3373	0800	TEMPORARY REMOVABLE MARKING TAPE	Material		19	Apr 17, 2023	SYSTEM	(\$15,486.80)						
					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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					23	Jun 16, 2023	SYSTEM	(\$15,486.80)						
				<b>- Total</b>							(\$15,486.80)			
			<b>Material - Total</b>							(\$15,486.80)				
			MaterialCredit		20	May 2, 2023	SYSTEM	\$15,486.80						
				<b>- Total</b>							\$15,486.80			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3373	0800	TEMPORARY REMOVABLE MARKING TAPE	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 Adjustment generated Stockpile Transaction			
					17	Mar 16, 2023	SYSTEM	(\$31,518.57)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Apr 3, 2023	SYSTEM	(\$2,587.35)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					32	Nov 2, 2023	SYSTEM	(\$3,057.77)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$90,792.30)		
			Construction Stockpile - Total							(\$90,792.30)		
				Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$90,792.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$90,792.30			
			Construction Stockpile STMI - Total							\$90,792.30		
			0860 - Total							\$0.00		
	0870	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$4,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					17	Mar 16, 2023	SYSTEM	(\$6,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$11,000.00)		
				Construction Stockpile - Total							(\$11,000.00)	
					Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$11,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$11,000.00			
			Construction Stockpile STMI - Total							\$11,000.00		
			0870 - Total							\$0.00		
			0880	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$555.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total						(\$555.00)
	Construction Stockpile - Total							(\$555.00)				
		Construction Stockpile STMI					6	Sep 16, 2022	SYSTEM	\$555.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$555.00					
	Construction Stockpile STMI - Total							\$555.00				
	0880 - Total							\$0.00				
	0890	MGS END ANCHOR			Construction Stockpile		18	Apr 3, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							32	Nov 2, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total						(\$1,700.00)
			Construction Stockpile - Total							(\$1,700.00)		
				Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,700.00			
			Construction Stockpile STMI - Total							\$1,700.00		
			0890 - Total							\$0.00		
			0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Mar 2, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							17	Mar 16, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		18				Apr 3, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		32				Nov 2, 2023	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total						(\$11,700.00)					
	Construction Stockpile - Total							(\$11,700.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3373	0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$11,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$11,700.00	
				Construction Stockpile STMI - Total					\$11,700.00	
				0900 - Total					\$0.00	
				Construction Stockpile - Total					\$11,700.00	
J6P3373	0910	OPT. OVERHEAD SIGN TRUSS SUBSTRUCTURES	Construction Stockpile		23	Jun 16, 2023	SYSTEM	(\$10,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					24	Jun 30, 2023	SYSTEM	(\$10,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					27	Aug 16, 2023	SYSTEM	(\$5,175.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					28	Sep 5, 2023	SYSTEM	(\$11,020.83)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					29	Sep 15, 2023	SYSTEM	(\$4,504.17)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$41,400.00)	
				Construction Stockpile - Total					(\$41,400.00)	
					6	Sep 16, 2022	SYSTEM	\$41,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$41,400.00	
				Construction Stockpile STMI - Total					\$41,400.00	
					23	Jun 16, 2023	SYSTEM	\$128,529.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					23	Jun 16, 2023	SYSTEM	(\$128,529.50)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0910 - Total					\$0.00	
J6P3373	0920	ST-STRUCTURAL	Material		31	Oct 16, 2023	SYSTEM	\$107,729.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user colbec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					31	Oct 16, 2023	SYSTEM	(\$107,729.37)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0920 - Total					\$0.00	
J6P3373	0930	SHF-FLAT SHEET FLUORESCENT	Material		31	Oct 16, 2023	SYSTEM	\$952.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user colbec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					31	Oct 16, 2023	SYSTEM	(\$952.40)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0930 - Total					\$0.00	
J6P3373	0940	MISC.	Construction Stockpile		31	Oct 16, 2023	SYSTEM	(\$80,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$80,660.00)	
				Construction Stockpile - Total					(\$80,660.00)	
					21	May 16, 2023	SYSTEM	\$80,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$80,660.00	
Construction Stockpile STMI - Total					\$80,660.00					
0940 - Total					\$0.00					
J6P3373	0950	MISC.	Construction Stockpile		31	Oct 16, 2023	SYSTEM	(\$83,010.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$83,010.00)	
				Construction Stockpile - Total					(\$83,010.00)	
					21	May 16, 2023	SYSTEM	\$83,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$83,010.00	
Construction Stockpile STMI - Total					\$83,010.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3373	0950	MISC.	Construction Stockpile STMI	- Total				\$83,010.00			
			Construction Stockpile STMI - Total						\$83,010.00		
			0950 - Total						\$0.00		
			0960	MISC.	Construction Stockpile		31	Oct 16, 2023	SYSTEM	(\$86,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$86,460.00)		
Construction Stockpile - Total						(\$86,460.00)					
Construction Stockpile STMI		21			May 16, 2023	SYSTEM	\$86,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total					\$86,460.00						
Construction Stockpile STMI - Total						\$86,460.00					
0960 - Total						\$0.00					
0970	MISC.	Construction Stockpile		31	Oct 16, 2023	SYSTEM	(\$95,910.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total				(\$95,910.00)					
		Construction Stockpile - Total						(\$95,910.00)			
		Construction Stockpile STMI		21	May 16, 2023	SYSTEM	\$95,910.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total				\$95,910.00					
Construction Stockpile STMI - Total						\$95,910.00					
0970 - Total						\$0.00					
0980	MISC. ITS	Material		32	Nov 2, 2023	SYSTEM	(\$3,900.00)				
				33	Nov 16, 2023	SYSTEM	(\$3,900.00)				
		- Total				(\$7,800.00)					
		Material - Total						(\$7,800.00)			
		MaterialCredit		33	Nov 16, 2023	SYSTEM	\$3,900.00				
- Total				\$3,900.00							
MaterialCredit - Total						\$3,900.00					
0980 - Total						(\$3,900.00)					
0990	MISC. ITS	Material		32	Nov 2, 2023	SYSTEM	(\$1,296.00)				
				33	Nov 16, 2023	SYSTEM	(\$1,296.00)				
		- Total				(\$2,592.00)					
		Material - Total						(\$2,592.00)			
		MaterialCredit		33	Nov 16, 2023	SYSTEM	\$1,296.00				
- Total				\$1,296.00							
MaterialCredit - Total						\$1,296.00					
0990 - Total						(\$1,296.00)					
1000	MISC. ITS	Material		32	Nov 2, 2023	SYSTEM	(\$1,200.00)				
				33	Nov 16, 2023	SYSTEM	(\$1,200.00)				
		- Total				(\$2,400.00)					
		Material - Total						(\$2,400.00)			
		MaterialCredit		33	Nov 16, 2023	SYSTEM	\$1,200.00				
- Total				\$1,200.00							
MaterialCredit - Total						\$1,200.00					
1000 - Total						(\$1,200.00)					
1010	MISC. ITS	Material		28	Sep 5, 2023	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3373	1010	MISC. ITS	Material		28	Sep 5, 2023	SYSTEM	(\$780.00)	
					29	Sep 15, 2023	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					29	Sep 15, 2023	SYSTEM	(\$780.00)	
					30	Oct 2, 2023	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					30	Oct 2, 2023	SYSTEM	(\$780.00)	
					<b>- Total</b>				
<b>Material - Total</b>								<b>\$0.00</b>	
<b>1010 - Total</b>								<b>\$0.00</b>	
<b>J6P3373 - Total</b>								<b>(\$50,988.67)</b>	
<b>Overall - Total</b>								<b>\$513,757.16</b>	