



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 6	Contract ID	220218-F01	Pay Period Start	September 2, 2022	Original Contract Amount	\$6,975,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	September 15, 2022	Net Change Order Amount	\$0.00
						Current Contract Amount

Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandeb2
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
September 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2023	June 30, 2023		59.39%

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			

Contract Total Pay For Estimate No. 6				
220218-F01		This Estimate	Previous	To Date
	Total Posted Items Pay	\$55,976.44	\$4,086,688.82	\$4,142,665.26
	Gross Item Adjustments	\$367,721.38	\$538,820.42	\$906,541.80
	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	\$85,660.47	\$126,507.75	\$212,168.22
			\$4,751,946.14	\$5,261,304.43
	Contract Total Payable This Estimate:	\$509,358.29		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3307	0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.000	116	\$696.00
	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	24	\$480.00
	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$265.000	11	\$2,915.00
	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	90,730	\$19,960.60
	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	75,124	\$15,776.04
	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.800	6,186	\$4,948.80
	0320	6209902	MISC.LANE REDUCTION ARROW (WHITE) (PREFORMED THERMOPLASTIC)	EA	\$1,400.000	8	\$11,200.00
Project J6P3307 - Total							\$55,976.44
Overall - Total							\$55,976.44

Contract Adjustments This Estimate						
Adj Type	Entered By	Comments	Time Units	Rate	Amount	
APTA--Other Contract	sandeb2	Asphalt Performance Testing				\$22,660.47



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Progress Estimate Number 6	Contract ID 220218-F01	Pay Period Start September 2, 2022	Original Contract Amount \$6,975,000.00
Prime Contractor Pace Construction Company, LLC	Pay Period End September 15, 2022	Net Change Order Amount \$0.00	Current Contract Amount \$6,975,000.00

Adj Type	Entered By	Comments	Time Units	Rate	Amount
Adjustment		Adjustment for Lot #8, Sublot A after QC/QA Tests Results by Lots. Total Pay Factor of 103 for Line 0050 for 7193.80 Tons of Asphalt			
APTA--Other Contract Adjustment	sandeb2	Asphalt Performance Testing Adjustment for Lot #4, Sublot B after QC/QA Tests Results by Lots. Total Pay Factor of 103 for Line 0050 for 10,000 Tons of Asphalt			\$31,500.00
APTA--Other Contract Adjustment	sandeb2	Asphalt Performance Testing Adjustment for Lot #1, Sublot A after QC/QA Tests Results by Lots. Total Pay Factor of 103 for Line 0050 for 10,000 Tons of Asphalt			\$31,500.00

Overall - Total **\$85,660.47**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3307	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-116	\$6.00	(\$696.00)
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		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.	116	\$6.00	\$696.00
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-24	\$20.00	(\$480.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		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.	24	\$20.00	\$480.00
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-11	\$265.00	(\$2,915.00)
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		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.	11	\$265.00	\$2,915.00
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-90,730	\$0.22	(\$19,960.60)
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandeb2 overriding Payment Estimate Exception 4 on	90,730	\$0.22	\$19,960.60



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Pay Estimate Created Date: September 16, 2022

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount																											
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;">Progress Estimate Number</td> <td style="width:15%;">6</td> <td style="width:15%;">Contract ID</td> <td colspan="2">220218-F01</td> <td style="width:15%;">Pay Period Start</td> <td>September 2, 2022</td> <td style="width:15%;">Original Contract Amount</td> <td>\$6,975,000.00</td> </tr> <tr> <td>Prime Contractor</td> <td colspan="2">Pace Construction Company, LLC</td> <td>Pay Period End</td> <td>September 15, 2022</td> <td>Net Change Order Amount</td> <td colspan="3">\$0.00</td> </tr> <tr> <td colspan="5"></td> <td>Current Contract Amount</td> <td colspan="3">\$6,975,000.00</td> </tr> </table>									Progress Estimate Number	6	Contract ID	220218-F01		Pay Period Start	September 2, 2022	Original Contract Amount	\$6,975,000.00	Prime Contractor	Pace Construction Company, LLC		Pay Period End	September 15, 2022	Net Change Order Amount	\$0.00								Current Contract Amount	\$6,975,000.00		
Progress Estimate Number	6	Contract ID	220218-F01		Pay Period Start	September 2, 2022	Original Contract Amount	\$6,975,000.00																											
Prime Contractor	Pace Construction Company, LLC		Pay Period End	September 15, 2022	Net Change Order Amount	\$0.00																													
					Current Contract Amount	\$6,975,000.00																													
J6P3307					the current Payment Estimate.																														
	0280	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-75,124	\$0.21	(\$15,776.04)																											
	0280	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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.	75,124	\$0.21	\$15,776.04																											
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-6,186	\$0.80	(\$4,948.80)																											
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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.	6,186	\$0.80	\$4,948.80																											
	0320	MISC.	Material			-8	\$1,400.00	(\$11,200.00)																											
	0320	MISC.	Material		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.	8	\$1,400.00	\$11,200.00																											
	0380	BULLNOSE GUARDRAIL SYSTEM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,300.00																											
	0390	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$715.74																											
	0400	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,798.62																											
	0410	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$88,137.43																											
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$13,874.35																											
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,292.30																											
	0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,110.00																											
	0450	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$6,800.00																											
	0460	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,256.00																											
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$27,300.00																											
	0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,980.00																											
	0490	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$33,254.64																											
	0500	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$755.00																											
J6P3373	0860	MGS GUARDRAIL	Construction		Payment Estimate Item Adjustment generated			\$90,792.30																											



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Prime Contractor Pace Construction Company, LLC		Pay Period End September 15, 2022	Net Change Order Amount \$0.00	Current Contract Amount \$6,975,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3373			Stockpile		Stockpile Transaction			
	0870	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,000.00
	0880	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$555.00
	0890	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,700.00
	0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$11,700.00
	0910	OPTIONAL OVERHEAD SIGN TRUSS SUBSTRUCTURES	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$41,400.00
Total								\$367,721.38



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

Report Generated on September 20, 2022

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	\$55,976.44	\$4,086,688.82	\$4,142,665.26
	Gross Item Adjustments	\$210,574.08	\$538,820.42	\$749,394.50
	Gross Item Pay	\$266,550.52	\$4,625,509.24	\$4,892,059.76
	Incentive	\$0.00	\$44.60	\$44.60
	Disincentive	\$0.00	(\$95.44)	(\$95.44)
	Other Contract Adjustments	\$61,469.95	\$90,781.95	\$152,251.90
J6P3373		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$157,147.30	\$0.00	\$157,147.30
	Gross Item Pay	\$157,147.30	\$0.00	\$157,147.30
	Incentive	\$0.00	\$17.55	\$17.55
	Disincentive	\$0.00	(\$37.56)	(\$37.56)
	Other Contract Adjustments	\$24,190.52	\$35,725.80	\$59,916.32



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

Report Generated on September 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 6200009, Project Item Line Number 0220, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Cert received needs sample ID	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 6200015, Project Item Line Number 0230, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Cert received needs sample ID	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 6200021, Project Item Line Number 0240, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Cert received needs sample ID	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 6205902A, Project Item Line Number 0270, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Cert received needs sample ID	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 6205902A, Project Item Line Number 0270, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting for results on 3rd party retroreflectivity testing	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 6205903A, Project Item Line Number 0280, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Cert received needs sampleID	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 6205903A, Project Item Line Number 0280, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting for 3rd party retroreflectivity test	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 6205906A, Project Item Line Number 0290, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Cert received needs sampleID	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 6205906A, Project Item Line Number 0290, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting for 3rd party retroreflectivity test	sandeb2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3307, Item 6209902, Project Item Line Number 0320, Material Set 620990296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Cert received need to complete sample ID	sandeb2	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3307, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6133020, Minor Item.	Working on change order	sandeb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3307, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6133021, Minor Item.	Working on change order	sandeb2	Acknowledged



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

Report Generated on September 20, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220218-F01	J6P3307	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$80,000.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	2.70	0.00	2.70	STA	0.00	\$1,550.00	\$0.00
		0001	0030	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	7.00	0.00	7.00	100F	0.00	\$2,821.08	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,212.20	0.00	6,212.20	TONS	5,281.60	\$64.50	\$340,663.20
		0001	0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	27,597.50	0.00	27,597.50	TONS	27,252.20	\$105.00	\$2,861,481.00
		0001	0060	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$800.00	\$800.00
		0001	0070	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000.00
		0001	0080	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0090	4071005	TACK COAT	35,784.00	0.00	35,784.00	GAL	22,955.00	\$2.50	\$57,387.50
		0001	0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE	1,910.00	0.00	1,910.00	SQYD	0.00	\$42.70	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$7,500.00	\$0.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	490.00	0.00	490.00	TONS	495.60	\$52.50	\$26,019.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,000.00	0.00	2,000.00	SQYD	2,004.00	\$60.00	\$120,240.00
		0001	0140	6161005	CONSTRUCTION SIGNS	650.00	0.00	650.00	SQFT	650.00	\$5.00	\$3,250.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	0.00	15.00	EA	12.00	\$60.00	\$720.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$10.00	\$2,000.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$700.00	\$0.00
		0001	0200	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$214,529.26	\$160,896.94
		0001	0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	141.00	0.00	141.00	LF	116.00	\$6.00	\$696.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	71.00	0.00	71.00	LF	24.00	\$20.00	\$480.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	0.00	57.00	EA	11.00	\$265.00	\$2,915.00
		0001	0250	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	148.00	0.00	148.00	EA	0.00	\$50.00	\$0.00
		0001	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30.00	0.00	30.00	LF	0.00	\$10.00	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	130,286.00	0.00	130,286.00	LF	90,730.00	\$0.22	\$19,960.60
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	82,482.00	0.00	82,482.00	LF	75,124.00	\$0.21	\$15,776.04
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,186.00	0.00	6,186.00	LF	6,186.00	\$0.80	\$4,948.80
		0001	0300	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$15,635.00	\$0.00
		0001	0310	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	611.00	0.00	611.00	EA	0.00	\$40.00	\$0.00
		0001	0320	6209902	MISC.LANE REDUCTION ARROW (WHITE) (PREFORMED THERMOPLASTIC)	8.00	0.00	8.00	EA	8.00	\$1,400.00	\$11,200.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	342,541.00	0.00	342,541.00	SQYD	342,541.00	\$1.25	\$428,176.25
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,298.00	0.00	15,298.00	SQYD	15,298.00	\$1.15	\$17,592.70
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,085.70	0.00	1,085.70	STA	1,085.70	\$22.00	\$23,885.40
		0001	0360	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	73.60	0.00	73.60	STA	73.60	\$38.00	\$2,796.80
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0010	0380	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$9,987.61	\$0.00
		0010	0390	6061010	GUARDRAIL TYPE A	75.00	0.00	75.00	LF	0.00	\$39.28	\$0.00
		0010	0400	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	300.00	0.00	300.00	LF	0.00	\$50.90	\$0.00
		0010	0410	6061060	MGS GUARDRAIL	4,588.00	0.00	4,588.00	LF	0.00	\$36.43	\$0.00
		0010	0420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	7.00	EA	0.00	\$4,076.41	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	0.00	\$4,172.48	\$0.00



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

Report Generated on September 20, 2022

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	0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$1,786.09	\$0.00
		0010	0450	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	0.00	\$1,745.21	\$0.00
		0010	0460	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	3.00	0.00	3.00	EA	0.00	\$5,018.95	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	0.00	\$2,554.54	\$0.00
		0010	0480	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$3,306.76	\$0.00
		0010	0490	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$28,086.14	\$0.00
		0010	0500	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,489.92	\$0.00
		0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.00	\$4,206.08	\$0.00
		0040	0520	9031210	STRUCTURAL STEEL POSTS	110.00	0.00	110.00	LB	0.00	\$27.50	\$0.00
		0050	0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	256.00	0.00	256.00	LF	0.00	\$16.00	\$0.00
Project J6P3307 - Total Value Posted to Date as of Report Generated Date												\$4,142,665.24
J6P3373	0001	0540	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$190,000.00	\$0.00
		0550	2159910		MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENTS	5.00	0.00	5.00	100F	0.00	\$2,736.36	\$0.00
		0560	3021311		STABILIZED PERMEABLE BASE (4IN. THICK)	99.00	0.00	99.00	SQYD	0.00	\$62.00	\$0.00
		0570	6053030A		PIPE AGGREGATE PAVEMENT EDGE DRAIN	54.00	0.00	54.00	LF	0.00	\$59.00	\$0.00
		0580	6122014		IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	7.00	0.00	7.00	EA	0.00	\$1,000.00	\$0.00
		0590	6122020		REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	0.00	\$250.00	\$0.00
		0600	6122030		IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0610	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$7,500.00	\$0.00
		0620	6131010		FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	99.00	0.00	99.00	SQYD	0.00	\$140.00	\$0.00
		0630	6131012		SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	0.00	\$30.00	\$0.00
		0640	6131013		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	0.00	\$50.00	\$0.00
		0650	6131014		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	207.00	0.00	207.00	LF	0.00	\$15.00	\$0.00
		0660	6131015		DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	114.00	0.00	114.00	EA	0.00	\$5.70	\$0.00
		0670	6131018		TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	36.00	0.00	36.00	EA	0.00	\$4.60	\$0.00
		0680	6161005		CONSTRUCTION SIGNS	935.00	0.00	935.00	SQFT	0.00	\$5.00	\$0.00
		0690	6161008		ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	0.00	\$60.00	\$0.00
		0700	6161025		CHANNELIZER (TRIM LINE)	192.00	0.00	192.00	EA	0.00	\$10.00	\$0.00
		0710	6161033		DIRECTIONAL INDICATOR BARRICADE	58.00	0.00	58.00	EA	0.00	\$20.00	\$0.00
		0720	6161040		FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0730	6162002		TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	0.00	20.00	EA	0.00	\$700.00	\$0.00
		0740	6169902		MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0750	6173000		CONCRETE TRAFFIC BARRIER, TYPE C	220.00	0.00	220.00	LF	0.00	\$170.00	\$0.00
		0760	6173600D		TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,200.00	0.00	1,200.00	LF	0.00	\$20.00	\$0.00
		0770	6175010A		RELOCATING TEMPORARY TRAFFIC BARRIER	1,188.00	0.00	1,188.00	LF	0.00	\$6.00	\$0.00
		0780	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$175,000.00	\$0.00
		0790	6205301B		TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,945.00	0.00	6,945.00	LF	0.00	\$1.40	\$0.00
		0800	6205303B		TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	11,062.00	0.00	11,062.00	LF	0.00	\$1.40	\$0.00
		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	0.00	\$0.75	\$0.00
		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	0.00	\$34.00	\$0.00



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

Report Generated on September 20, 2022

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	J6P3373	0010	0870	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	0.00	\$4,370.62	\$0.00		
		0010	0880	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,851.34	\$0.00		
		0010	0890	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,785.99	\$0.00		
		0010	0900	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,402.16	\$0.00		
		0040	0910	9031026	OPTIONAL OVERHEAD SIGN TRUSS SUBSTRUCTURES	172.80	0.00	172.80	CUYD	0.00	\$2,975.22	\$0.00		
		0040	0920	9035011A	ST-STRUCTURAL	3,899.00	0.00	3,899.00	SQFT	0.00	\$27.63	\$0.00		
		0040	0930	9035069A	SHF-FLAT SHEET FLUORESCENT	40.00	0.00	40.00	SQFT	0.00	\$23.81	\$0.00		
		0040	0940	9039902	MISC.Overhead Sign Truss No. 1	1.00	0.00	1.00	EA	0.00	\$121,542.96	\$0.00		
		0040	0950	9039902	MISC.Overhead Sign Truss No. 3	1.00	0.00	1.00	EA	0.00	\$131,501.94	\$0.00		
		0040	0960	9039902	MISC.Overhead Sign Truss No. 4	1.00	0.00	1.00	EA	0.00	\$128,792.96	\$0.00		
		0040	0970	9039902	MISC.Overhead Sign Truss No. 5	1.00	0.00	1.00	EA	0.00	\$141,542.96	\$0.00		
		0050	0980	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$3,900.00	\$0.00		
		0050	0990	9109902	MISC.FIBER OPTIC SPLICE	24.00	0.00	24.00	EA	0.00	\$54.00	\$0.00		
		0050	1000	9109902	MISC.UNDERGROUND SPLICE CLOSURE	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00		
		0050	1010	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,000.00	0.00	1,000.00	LF	0.00	\$13.00	\$0.00		
		Project J6P3373 - Total Value Posted to Date as of Report Generated Date												\$0.00
		220218-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,142,665.24



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

Report Generated on September 20, 2022

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	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0220	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/9/22	9/16/22	116.00	LF	Used in this area to correct no crosswalk on the North side of intersection where SB off ramp meets RT A	301+43		329+35		
0230	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/9/22	9/16/22	24.00	LF	NB A off ramp	320+00		320+00		
0240	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/9/22	9/16/22	11.00	EA	NB and SB off ramps at RT A	301+43		329+35		
0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/7/22	9/16/22	20,000.00	LF	6" I.W. CL from beginning of job to the end	0+79		394+87		
			9/8/22	9/16/22	70,730.00	LF	6" solid White on right EOP, 6" I.W. for CL, 6" Dashed on all side roads and cut throughs on job from beginning near to Lincoln County Line to I-70	0+79		394+87		
0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/7/22	9/16/22	69,311.00	LF	6" solid yellow interior edge line	0+79		394+87		
			9/8/22	9/16/22	5,813.00	LF	Interior Shoulder and interior EOP line on all ramps. From beginning of job near Lincoln County Line to I-70 bridge	0+79		394+87		
0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/8/22	9/16/22	6,186.00	LF	12" S.W. various gore points NB and SB	162+86		385+50		
0320	6209902	MISC. PAVEMENT MARKINGS	9/9/22	9/16/22	8.00	EA	Various lane reduction arrows between RT P and RT A	162+86		357+15		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

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	
			- Total				\$16,307.46						
			Price FUEL - Total			\$16,307.46							
			0040 - Total								\$56,513.64		
			0050	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		2	Jul 18, 2022	SYSTEM	\$1,361,706.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							2	Jul 18, 2022	SYSTEM	(\$1,361,706.15)			
							- Total			\$0.00			
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)						
				Overrun - Total			(\$294.00)						
				Overrun - Total			(\$294.00)						
0120 - Total								\$2,742.79					
0130	REMOVAL FOR	Overrun	Overrun	1	Jul 5,	SYSTEM	(\$240.00)						



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3307	0130	CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun			2022					
			Overrun - Total							(\$240.00)	
			Overrun - Total							(\$240.00)	
	0130 - Total								(\$240.00)		
	0140	CONSTRUCTION SIGNS	Material		1	Jul 5, 2022	SYSTEM		(\$1,300.00)		
			- Total							(\$1,300.00)	
			Material - Total							(\$1,300.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM		\$1,300.00		
			- Total							\$1,300.00	
			MaterialCredit - Total							\$1,300.00	
0140 - Total								\$0.00			
0150	ADVANCED WARNING RAIL SYSTEM	Material		1	Jul 5, 2022	SYSTEM		(\$720.00)			
		- Total							(\$720.00)		
		Material - Total							(\$720.00)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM		\$720.00			
		- Total							\$720.00		
		MaterialCredit - Total							\$720.00		
		0150 - Total								\$0.00	
0160	CHANNELIZER (TRIM LINE)	Material		1	Jul 5, 2022	SYSTEM		(\$300.00)			
		- Total							(\$300.00)		
		Material - Total							(\$300.00)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM		\$300.00			
		- Total							\$300.00		
		MaterialCredit - Total							\$300.00		
		0160 - Total								\$0.00	
0170	DIRECTIONAL INDICATOR BARRICADE	Material		1	Jul 5, 2022	SYSTEM		(\$280.00)			
		- Total							(\$280.00)		
		Material - Total							(\$280.00)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM		\$280.00			
		- Total							\$280.00		
		MaterialCredit - Total							\$280.00		
		0170 - Total								\$0.00	
0180	FLASHING ARROW PANEL	Material		1	Jul 5, 2022	SYSTEM		(\$1,000.00)			
		- Total							(\$1,000.00)		
		Material - Total							(\$1,000.00)		
		MaterialCredit		2	Jul 18, 2022	SYSTEM		\$1,000.00			
		- Total							\$1,000.00		
		MaterialCredit - Total							\$1,000.00		
		0180 - Total								\$0.00	
0200	MISC. TRAFFIC CONTROL DEVICES	Material		1	Jul 5, 2022	SYSTEM		(\$6,000.00)			
				2	Jul 18, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				2	Jul 18, 2022	SYSTEM	(\$6,000.00)				
				3	Aug 2, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3307	0200	MISC. TRAFFIC CONTROL DEVICES	Material		3	Aug 2, 2022	SYSTEM	(\$6,000.00)			
				- Total							(\$6,000.00)
			Material - Total							(\$6,000.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$6,000.00			
				- Total							\$6,000.00
			MaterialCredit - Total							\$6,000.00	
			0200 - Total							\$0.00	
			0220	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		6	Sep 16, 2022	SYSTEM	\$696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							6	Sep 16, 2022	SYSTEM	(\$696.00)	
						- Total					
Material - Total							\$0.00				
0220 - Total							\$0.00				
0230	PREF THERMO PVMT MARK, 24 IN WHIT	Material		6	Sep 16, 2022	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				6	Sep 16, 2022	SYSTEM	(\$480.00)				
			- Total							\$0.00	
			Material - 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)				
			- Total							\$0.00	
			Material - Total							\$0.00	
			0240 - 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	
			0270 - Total							\$0.00	
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	
			0280 - Total							\$0.00	
0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Sep 16, 2022	SYSTEM	\$4,948.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandeb2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				6	Sep 16, 2022	SYSTEM	(\$4,948.80)				
			- Total							\$0.00	
			Material - Total							\$0.00	
			0290 - 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				6	Sep 16, 2022	SYSTEM	(\$11,200.00)				
			- Total							\$0.00	



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3307	0320	MISC. PAVEMENT MARKINGS	Material	- Total				\$0.00			
			Material - Total						\$0.00		
	0320 - Total								\$0.00		
	0380	BULLNOSE GUARDRAIL SYSTEM	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$10,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$10,300.00	
				Construction Stockpile STMI - Total						\$10,300.00	
				0380 - Total							
	0390	GUARDRAIL TYPE A	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$715.74	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$715.74	
				Construction Stockpile STMI - Total						\$715.74	
0390 - Total								\$715.74			
0400	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$7,798.62	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$7,798.62		
			Construction Stockpile STMI - Total						\$7,798.62		
			0400 - Total								\$7,798.62
0410	MGS GUARDRAIL	Construction Stockpile 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		
			0410 - Total								\$88,137.43
0420	MGS BRIDGE APP. TRANS SEC (EXT CURB)	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		
			0420 - Total								\$13,874.35
0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$11,292.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$11,292.30		
			Construction Stockpile STMI - Total						\$11,292.30		
			0430 - Total								\$11,292.30
0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$1,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$1,110.00		
			Construction Stockpile STMI - Total						\$1,110.00		
			0440 - Total								\$1,110.00
0450	MGS END ANCHOR	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$6,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$6,800.00		
			Construction Stockpile STMI - Total						\$6,800.00		
			0450 - Total								\$6,800.00
0460	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$5,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$5,256.00		
			Construction Stockpile STMI - Total						\$5,256.00		
			0460 - Total								\$5,256.00
0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$27,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$27,300.00		
			Construction Stockpile STMI - Total						\$27,300.00		
			0470 - Total								\$27,300.00
0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI			6	Sep 16, 2022	SYSTEM	\$3,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$3,980.00		



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3307	0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI - Total						\$3,980.00	
	0480 - Total								\$3,980.00	
	0490	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$33,254.64	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$33,254.64	
	Construction Stockpile STMI - Total							\$33,254.64		
	0490 - Total								\$33,254.64	
	0500	END ANCHOR	Construction Stockpile 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								\$755.00	
J6P3307 - Total								\$749,394.50		
J6P3373	0860	MGS GUARDRAIL	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								\$90,792.30	
	0870	MGS BRIDGE APP. TRANS SEC (EXT CURB)	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								\$11,000.00	
	0880	MGS HEIGHT AND BLOCK TRANSITION	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								\$555.00	
	0890	MGS END ANCHOR	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								\$1,700.00	
	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								\$11,700.00		
0910	OPT. OVERHEAD SIGN TRUSS SUBSTRUCTURES	Construction Stockpile STMI		6	Sep 16, 2022	SYSTEM	\$41,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$41,400.00		
Construction Stockpile STMI - Total							\$41,400.00			
0910 - Total								\$41,400.00		
J6P3373 - Total								\$157,147.30		
Overall - Total								\$906,541.80		