



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

Report Generated on December 7, 2022

Pay Estimate Created Date: December 2, 2022

Progress Estimate Number 13	Contract ID 220218-F05	Pay Period Start November 16, 2022	Original Contract Amount \$1,388,874.80
	Prime Contractor Gershenson Construction Co., Inc.	Pay Period End December 1, 2022	Net Change Order Amount (\$29,300.50)
			Current Contract Amount \$1,359,574.30

Approval Date		By User
December 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	jimenj1
December 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	loket1
December 6, 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
December 1, 2022	December 1, 2022		80.82%

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. 13			
	This Estimate	Previous	To Date
220218-F05			
Total Posted Items Pay	\$227,508.00	\$871,261.30	\$1,098,769.30
Gross Item Adjustments	(\$15,723.52)	\$28,932.93	\$13,209.41
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$211,784.48	\$900,194.23	\$1,111,978.71

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3029B	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$92,000.000	0.1	\$9,200.00
	0090	4019905	MISC.ASPHALT PAVEMENT	SQYD	\$60.000	658	\$39,480.00
	0140	6079902	MISC.VEHICULAR ACCESS GATE	EA	\$2,640.000	2	\$5,280.00
	0150	6079903	MISC.48 IN. FENCE - AMERISTAR	LF	\$121.000	390	\$47,190.00
	0160	6079903	MISC.48 IN. FENCE - BLACK VINYL COATED CHAIN LINK	LF	\$66.000	894	\$59,004.00
	0190	6097000	ROCK LINING	CUYD	\$90.000	34	\$3,060.00
	0220	6209901	MISC.PAVEMENT STRIPING	LS	\$5,500.000	1	\$5,500.00
	0230	6209901	MISC.THERMOPLASTIC PAVEMENT STRIPING	LS	\$4,400.000	1	\$4,400.00
	0270	7039903	MISC.LEDGER STONE	LF	\$150.000	41	\$6,150.00
	0420	8069901	MISC.TREE PROTECTION, EROSION AND SEDIMENT CONTROL	LS	\$10,000.000	0.25	\$2,500.00
	0440	8069905	MISC.BIORETENTION PLANTING	SQYD	\$28.000	294	\$8,232.00
	0450	8069905	MISC.FOREBAY PAVING	SQYD	\$110.000	12	\$1,320.00
	0460	8069905	MISC.PLANTING BED	SQYD	\$49.500	441	\$21,829.50
	0470	8069907	MISC.CROCK LINED SWALE	CUYD	\$75.000	6.7	\$502.50
0480	8089904	MISC.TREES	SQFT	\$385.000	36	\$13,860.00	
Project J6I3029B - Total							\$227,508.00
Overall - Total							\$227,508.00



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			Current Contract Amount \$1,359,574.30

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
J613029B	0070	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-86	\$8.00	(\$688.00)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jimnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	86	\$8.00	\$688.00
	0150	MISC.	Overrun			-36	\$121.00	(\$4,356.00)
	0150	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jimnj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	36	\$121.00	\$4,356.00
	0160	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,723.52)
	0190	ROCK LINING	Overrun			-34	\$90.00	(\$3,060.00)
	0190	ROCK LINING	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-68.6	\$90.00	(\$6,174.00)
	0190	ROCK LINING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user jimnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	34	\$90.00	\$3,060.00
	0190	ROCK LINING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jimnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	68.6	\$90.00	\$6,174.00
	0220	MISC.	Material			-1	\$5,500.00	(\$5,500.00)
	0220	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$5,500.00	\$5,500.00
	0230	MISC.	Material			-1	\$4,400.00	(\$4,400.00)
	0230	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$4,400.00	\$4,400.00
	0270	MISC.	Overrun			-19	\$150.00	(\$2,850.00)
	0270	MISC.	Material			-41	\$150.00	(\$6,150.00)
	0270	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	41	\$150.00	\$6,150.00
	0270	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user jimnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	19	\$150.00	\$2,850.00



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Prime Contractor Gershenson Construction Co., Inc.	Pay Period End December 1, 2022	Net Change Order Amount (\$29,300.50)	Current Contract Amount \$1,359,574.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3029B	0280	MISC.	Material			-2	\$25.00	(\$50.00)
	0280	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jimelj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$25.00	\$50.00
	0370	MISC.	Material			-109	\$52.00	(\$5,668.00)
	0370	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimelj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	109	\$52.00	\$5,668.00
	0440	MISC.	Material			-294	\$28.00	(\$8,232.00)
	0440	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jimelj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	294	\$28.00	\$8,232.00
	0450	MISC.	Overrun			-1	\$110.00	(\$110.00)
	0450	MISC.	Material			-12	\$110.00	(\$1,320.00)
	0450	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user jimelj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	1	\$110.00	\$110.00
	0450	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jimelj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	12	\$110.00	\$1,320.00
	0540	MISC.	Material			-1	\$6,600.00	(\$6,600.00)
	0540	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jimelj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$6,600.00	\$6,600.00
Total								(\$15,723.52)



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

Report Generated on December 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613029B		Multi-use trail	I-44	ST LOUIS	at the Meramec River Bridge west of I-270

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613029B	Posted Item Pay	\$227,508.00	\$871,261.30	\$1,098,769.30
	Gross Item Adjustments	(\$15,723.52)	\$28,932.93	\$13,209.41
	Gross Item Pay	\$211,784.48	\$900,194.23	\$1,111,978.71
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 6209901, Project Item Line Number 0220, Material Set 620990196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Only utilized thermoplastic material for this line, including asphalt trail centerline striping and parking space lines, awaiting cert	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 6209901, Project Item Line Number 0220, Material Set 620990196, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Only utilized thermoplastic material for this line, including asphalt trail centerline striping and parking space lines, awaiting cert	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 6209901, Project Item Line Number 0220, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Only utilized thermoplastic material for this line, including asphalt trail centerline striping and parking space lines, awaiting cert	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 6209901, Project Item Line Number 0220, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Only utilized thermoplastic material for this line, including asphalt trail centerline striping and parking space lines, awaiting cert	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 6209901, Project Item Line Number 0230, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Only utilized thermoplastic material for this line, including stop bars and turn arrows, awaiting cert	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 6209901, Project Item Line Number 0230, Material Set 620990196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Only utilized thermoplastic material for this line, including stop bars and turn arrows, awaiting cert	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 6209901, Project Item Line Number 0230, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Only utilized thermoplastic material for this line, including stop bars and turn arrows, awaiting cert	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 6209901, Project Item Line Number 0230, Material Set 620990196, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Only utilized thermoplastic material for this line, including stop bars and turn arrows, awaiting cert	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 7039903, Project Item Line Number 0270, Material Set 7039903, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Awaiting visual inspection after installation, material arrived in good condition	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 7039907, Project Item Line Number 0280, Material Set 703990796, Material 1066MRGR - Mortar for Grout, Acceptance Action Generic 1066MRGR is insufficient.	Awaiting cert to be sent over soon	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 7269903, Project Item Line Number 0370, Material Set 726990396, Material 4028SPPV...08 - 8" PVC Sewer Pipe, Acceptance Action Generic 4028SPPV...08 is insufficient.	Awaiting cert to be sent over soon	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 8069905, Project Item Line Number 0440, Material Set 8069905, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Awaiting visual inspection after installation, material arrived in good condition	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 8069905, Project Item Line Number 0450, Material Set 8069905, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Awaiting visual inspection after installation, material arrived in good condition	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 9109901, Project Item Line Number 0540, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Awaiting cert and test to be sent over soon	jimenj1	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-F05, Contract Project J6I3029B, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6097000, Minor Item.	Awaiting Change Order 0003 to be approved	jimenj1	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-F05, Contract Project J6I3029B, Project Item Line Number 0270, Contract Line Item Number 0270, Item 7039903, Minor Item.	Awaiting Change Order 0003 to be approved	jimenj1	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-F05, Contract Project J6I3029B, Project Item Line Number 0450, Contract Line Item Number 0450, Item 8069905, Minor Item.	Awaiting Change Order 0003 to be approved	jimenj1	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-F05, Contract Project J6I3029B, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3105003, Minor Item.	Awaiting Change Order 0003 to be approved	jimenj1	Overridden
Estimate Exception Type: Item Overrun: Contract 220218-F05, Contract Project J6I3029B, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6079903, Minor Item.	Awaiting Change Order 0003 to be approved	jimenj1	Overridden



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

Report Generated on December 7, 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-F05	J613029B	0001	0015	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$92,000.00	\$92,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,832.00	0.00	2,832.00	CUYD	2,462.00	\$23.00	\$56,626.00
		0001	0040	2032000	CLASS C EXCAVATION	502.00	-250.00	252.00	CUYD	202.00	\$75.00	\$15,150.00
		0001	0050	2035500	EMBANKMENT IN PLACE	1,144.00	0.00	1,144.00	CUYD	1,144.00	\$30.00	\$34,320.00
		0001	0060	2069902	MISC.6 IN. PVC CLEANOUT	1.00	0.00	1.00	EA	1.00	\$385.00	\$385.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	225.00	0.00	225.00	SQYD	311.00	\$8.00	\$2,488.00
		0001	0080	3109905	MISC.DECORATIVE GRAVEL	5.00	0.00	5.00	SQYD	0.00	\$45.00	\$0.00
		0001	0090	4019905	MISC.ASPHALT PAVEMENT	2,575.00	0.00	2,575.00	SQYD	2,575.00	\$60.00	\$154,500.00
		0001	0105	5029905	MISC.CONCRETE PAVEMENT (7 IN. NON-REINF)	1,232.00	0.00	1,232.00	SQYD	1,232.00	\$75.90	\$93,508.80
		0001	0110	5029905	MISC.CONCRETE PAVEMENT, 5 IN. THICK, REINFORCED	461.00	0.00	461.00	SQYD	461.00	\$95.00	\$43,795.00
		0001	0120	6042010	ADJUSTING MANHOLE	1.00	-1.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0001	0130	6079902	MISC.BOLLARDS	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0001	0140	6079902	MISC.VEHICULAR ACCESS GATE	2.00	0.00	2.00	EA	2.00	\$2,640.00	\$5,280.00
		0001	0150	6079903	MISC.48 IN. FENCE - AMERISTAR	389.00	-35.00	354.00	LF	390.00	\$121.00	\$47,190.00
		0001	0160	6079903	MISC.48 IN. FENCE - BLACK VINYL COATED CHAIN LINK	949.00	25.00	974.00	LF	894.00	\$66.00	\$59,004.00
		0001	0175	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	738.00	0.00	738.00	LF	738.00	\$17.00	\$12,546.00
		0001	0180	6092013	INTEGRAL CURB TYPE M	10.00	0.00	10.00	LF	0.00	\$50.00	\$0.00
		0001	0190	6097000	ROCK LINING	41.00	78.20	119.20	CUYD	221.80	\$90.00	\$19,962.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0210	6209901	MISC.ACCESSIBLE PARKING STRIPING AND SIGNAGE	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0220	6209901	MISC.PAVEMENT STRIPING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0230	6209901	MISC.THERMOPLASTIC PAVEMENT STRIPING	1.00	0.00	1.00	LS	1.00	\$4,400.00	\$4,400.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,800.00	\$10,800.00
		0001	0250	6279901	MISC.AS-BUILT PLANS	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0260	7034041	CLASS B-1 CONCRETE (CULVERTS)	1.00	0.00	1.00	CUYD	1.00	\$1,100.00	\$1,100.00
		0001	0270	7039903	MISC.LEDGER STONE	22.00	0.00	22.00	LF	41.00	\$150.00	\$6,150.00
		0001	0280	7039907	MISC.ENCASEMENT - CONCRETE CLASS A	24.00	0.00	24.00	CUYD	2.00	\$25.00	\$50.00
		0001	0290	7129901	MISC.SMALL PAVILION (WEST)	1.00	0.00	1.00	LS	0.00	\$41,250.00	\$0.00
		0001	0300	7129902	MISC.BIKE RACK	8.00	0.00	8.00	EA	0.00	\$1,600.00	\$0.00
		0001	0310	7129902	MISC.BIKE REPAIR STATION	2.00	0.00	2.00	EA	0.00	\$2,350.00	\$0.00
		0001	0320	7129902	MISC.SMALL SHADE STRUCTURE AND TABLE (EAST)	3.00	0.00	3.00	EA	0.00	\$18,000.00	\$0.00
		0001	0330	7129902	MISC.WASTE RECEPTACLE	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0340	7209904	MISC.MODULAR BLOCK RETAINING WALL	3,455.00	0.00	3,455.00	SQFT	3,455.00	\$40.50	\$139,927.50
		0001	0350	7261012	12 IN. PIPE GROUP A	453.00	-365.00	88.00	LF	88.00	\$80.00	\$7,040.00
		0001	0360	7261018	18 IN. PIPE GROUP A	60.00	87.00	147.00	LF	144.00	\$93.00	\$13,392.00
		0001	0370	7269903	MISC.6 IN. PERFORATED PVC	109.00	0.00	109.00	LF	109.00	\$52.00	\$5,668.00
		0001	0380	7319902	MISC.AREA INLET	3.00	0.00	3.00	EA	3.00	\$3,600.00	\$10,800.00
		0001	0390	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	2.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0001	0400	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0410	8059905	MISC.MODIFIED SEEDING - COOL SEASON MIXTURES	548.00	0.00	548.00	SY	0.00	\$15.00	\$0.00
		0001	0420	8069901	MISC.TREE PROTECTION, EROSION AND SEDIMENT CONTROL	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00
		0001	0430	8069905	MISC.BIORETENTION CELL	90.00	0.00	90.00	SQYD	90.00	\$225.00	\$20,250.00
		0001	0440	8069905	MISC.BIORETENTION PLANTING	294.00	0.00	294.00	SQYD	294.00	\$28.00	\$8,232.00
		0001	0450	8069905	MISC.FOREBAY PAVING	11.00	0.00	11.00	SQYD	12.00	\$110.00	\$1,320.00



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

Report Generated on December 7, 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-F05	J6I3029B	0001	0460	8069905	MISC.PLANTING BED	441.00	0.00	441.00	SQYD	441.00	\$49.50	\$21,829.50
		0001	0470	8069907	MISCROCK LINED SWALE	111.00	13.10	124.10	CUYD	116.30	\$75.00	\$8,722.50
		0001	0480	8089904	MISC.TREES	36.00	0.00	36.00	SQFT	36.00	\$385.00	\$13,860.00
		0010	0490	6061060	MGS GUARDRAIL	488.00	0.00	488.00	LF	0.00	\$53.00	\$0.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$4,180.00	\$0.00
		0020	0510	9019901	MISC.SITE ELECTRICAL	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0040	0520	9039901	MISC.PEDESTRIAN CROSSING SIGNAGE	1.00	0.00	1.00	LS	0.00	\$13,200.00	\$0.00
		0040	0530	9039901	MISC.STANDARD SIGNAGE	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0050	0540	9109901	MISC.UTILITY PROTECTION/RELOCATION	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0001	5001	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	0.00	5.00	5.00	FT	5.00	\$874.60	\$4,373.00
		0001	5002	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	0.00	1.00	1.00	EA	0.00	\$750.00	\$0.00
Project J6I3029B - Total Value Posted to Date as of Report Generated Date											\$1,098,769.30	
220218-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,098,769.30	



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

Report Generated on December 7, 2022

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

Project: J613029B

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
0020	2022010	REMOVAL OF IMPROVEMENTS	12/1/22	12/2/22	0.10	LS	Job Limits	W2+20		E6+00		Final Partial Payment
0090	4019905	MISC.	11/29/22	12/2/22	283.00	SQYD	East Trail and Stoneywood Asphalt Tie-In Replacement	E0+00		E6+00		Remaining Pay
				12/2/22	375.00	SQYD	West Trail and Tie-In to Existing Trail Remaining Pay	W0+00		W12+24		
0140	6079902	MISC. FENCING	11/21/22	12/2/22	1.00	EA	East gravel access road	P3+80		P3+80		
				12/2/22	1.00	EA	West access road	W1+80		W1+80		
0150	6079903	MISC. FENCING	11/16/22	12/2/22	263.00	LF	Along inside of Wall A on west trail	W2+00		W4+20		
				11/17/22	12/2/22	127.00	LF	Along bioretention boulder wall F	E0+20	E1+10		
0160	6079903	MISC. FENCING	11/17/22	12/2/22	61.00	LF	Along east gravel access road and tying into Ameristar fence	E0+20		E1+50		
				11/22/22	12/2/22	30.00	LF	Between west access road and Wall A	W1+90	W2+00		
				11/30/22	12/2/22	208.00	LF	West Trail on Left EOP, between trail and I-44	W0+00	W2+00		
				12/2/22	595.00	LF	East Trail Right EOP	E0+00		E6+00		
0190	6097000	ROCK LINING	11/21/22	12/2/22	16.20	CUYD	Remaining rock lining underneath I-44 along west trail	W7+60		W7+80		CALCULATIONS: (1x(TRI:0.5x35'x25'))
				12/2/22	17.80	CUYD	Between west access road and I-44	W1+80		W2+00		CALCULATIONS: (1x(TRAP:0.5(17+3.5')x47'))
0220	6209901	MISC. PAVEMENT MARKINGS	11/30/22	12/2/22	1.00	LS	Centerline Stripe of along Trail and Parking Lot Spaces	W11+65		E6+00		
0230	6209901	MISC. PAVEMENT MARKINGS	11/30/22	12/2/22	1.00	LS	Rudder and Yarnell Intersection	W11+65		W12+24		Stop Bars and Turn Arrows
0270	7039903	MISC. CONCRETE CONSTRUCTION	11/28/22	12/2/22	41.00	LF	Around Area Inlet 5D	P3+20		P3+43		
0420	8069901	MISC. EROSION CONTROL	12/1/22	12/2/22	0.25	LS	Job Limits	W2+20		E6+00		75% Contract Completion Payment
0440	8069905	MISC. EROSION CONTROL	12/1/22	12/2/22	294.00	SQYD	Bioretention Basin	E0+30		E1+00		Planned Quantity
0450	8069905	MISC. EROSION CONTROL	11/28/22	12/2/22	12.00	SQYD	Around Area Inlet 5D	P3+20		P3+43		CALCULATIONS: (23x4.5')
0460	8069905	MISC. EROSION CONTROL	12/1/22	12/2/22	441.00	SQYD	Job Limits	W2+20		E6+00		Planned Quantity
0470	8069907	MISC. EROSION CONTROL	11/21/22	12/2/22	3.20	CUYD	Right EOP of west trail underneath I-44	W7+60		W7+80		Fabric Payment for Rock Lining
				12/2/22	3.50	CUYD	Between west access road and I-44	W1+80		W2+00		Fabric Payment for Rock Lining
0480	8089904	MISC. TREES, SHRUBS, OTHER PLANTINGS	12/1/22	12/2/22	36.00	SQFT	Along West and East Trail	W2+20		E6+00		Planned Quantity

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



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3029B	0050	EMBANKMENT IN PLACE	Material		4	Jul 18, 2022	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jul 18, 2022	SYSTEM	(\$17,190.00)		
					5	Aug 1, 2022	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Aug 1, 2022	SYSTEM	(\$17,190.00)		
					6	Aug 16, 2022	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Aug 16, 2022	SYSTEM	(\$17,190.00)		
					7	Sep 2, 2022	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Sep 2, 2022	SYSTEM	(\$17,190.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0050 - Total								\$0.00	
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	\$688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					11	Nov 2, 2022	SYSTEM	(\$688.00)		
					12	Nov 16, 2022	SYSTEM	(\$688.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
12					Nov 16, 2022	SYSTEM	\$688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
13					Dec 2, 2022	SYSTEM	(\$688.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
13					Dec 2, 2022	SYSTEM	\$688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
0070 - Total								\$0.00		
0105	MISC.	Material		9	Oct 3, 2022	SYSTEM	\$66,336.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				9	Oct 3, 2022	SYSTEM	(\$66,336.60)			
				10	Oct 17, 2022	SYSTEM	\$68,613.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				10	Oct 17, 2022	SYSTEM	(\$68,613.60)			
				- Total						
Material - Total								\$0.00		
0105 - Total								\$0.00		
0110	MISC.	Material		10	Oct 17, 2022	SYSTEM	\$39,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				10	Oct 17, 2022	SYSTEM	(\$39,710.00)			
				- Total						
Material - Total								\$0.00		
0110 - Total								\$0.00		
0150	MISC. FENCING	Overrun	Overrun	13	Dec 2, 2022	SYSTEM	\$4,356.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment		



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3029B	0150	MISC. FENCING	Overrun	Overrun					Estimate Exception 19 on the current Payment Estimate.					
					13	Dec 2, 2022	SYSTEM	(\$4,356.00)						
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
	0150 - Total								\$0.00					
	0160	MISC. FENCING	Construction Stockpile			13	Dec 2, 2022	SYSTEM	(\$15,723.52)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total							(\$15,723.52)	
						Construction Stockpile - Total							(\$15,723.52)	
						Construction Stockpile STMI			3	Jul 1, 2022	SYSTEM	\$17,130.55	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total					
						Construction Stockpile STMI - Total							\$17,130.55	
	0160 - Total								\$1,407.03					
	0175	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			9	Oct 3, 2022	SYSTEM	\$3,621.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						9	Oct 3, 2022	SYSTEM	(\$3,621.00)					
						10	Oct 17, 2022	SYSTEM	\$8,143.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						10	Oct 17, 2022	SYSTEM	(\$8,143.00)					
						- Total							\$0.00	
						Material - Total							\$0.00	
	0175 - Total								\$0.00					
	0190	ROCK LINING	Overrun	Overrun		11	Nov 2, 2022	SYSTEM	\$1,872.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						11	Nov 2, 2022	SYSTEM	(\$1,872.00)					
						12	Nov 16, 2022	SYSTEM	(\$1,872.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
						12	Nov 16, 2022	SYSTEM	\$4,302.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						12	Nov 16, 2022	SYSTEM	\$1,872.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
						12	Nov 16, 2022	SYSTEM	(\$4,302.00)					
13						Dec 2, 2022	SYSTEM	(\$6,174.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
13						Dec 2, 2022	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
13						Dec 2, 2022	SYSTEM	\$6,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
13						Dec 2, 2022	SYSTEM	(\$3,060.00)						
Overrun - Total										\$0.00				
Overrun - Total							\$0.00							
0190 - Total								\$0.00						
0220	MISC. PAVEMENT MARKINGS	Material			13	Dec 2, 2022	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Dec 2, 2022	SYSTEM	(\$5,500.00)						
					- Total							\$0.00		



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3029B	0220	MISC. PAVEMENT MARKINGS	Material - Total						\$0.00		
			0220 - Total						\$0.00		
	0230	MISC. PAVEMENT MARKINGS	Material			13	Dec 2, 2022	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimenj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						13	Dec 2, 2022	SYSTEM	(\$4,400.00)		
						- Total				\$0.00	
						Material - Total				\$0.00	
	0230 - Total						\$0.00				
	0260	CLASS B-1 CONCRETE (CULVERTS)	Material			9	Oct 3, 2022	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						9	Oct 3, 2022	SYSTEM	(\$1,100.00)		
						10	Oct 17, 2022	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						10	Oct 17, 2022	SYSTEM	(\$1,100.00)		
						- Total				\$0.00	
						Material - Total				\$0.00	
	0260 - Total						\$0.00				
	0270	MISC. CONCRETE CONSTRUCTION	Material			13	Dec 2, 2022	SYSTEM	\$6,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimenj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						13	Dec 2, 2022	SYSTEM	(\$6,150.00)		
						- Total				\$0.00	
						Material - Total				\$0.00	
					Overrun	Overrun	13	Dec 2, 2022	SYSTEM	\$2,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user jimenj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
							13	Dec 2, 2022	SYSTEM	(\$2,850.00)	
			Overrun - Total				\$0.00				
	0270 - Total						\$0.00				
	0280	MISC. CONCRETE CONSTRUCTION	Material			8	Sep 16, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						8	Sep 16, 2022	SYSTEM	(\$50.00)		
						9	Oct 3, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						9	Oct 3, 2022	SYSTEM	(\$50.00)		
						10	Oct 17, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						10	Oct 17, 2022	SYSTEM	(\$50.00)		
					11	Nov 2, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Nov 2, 2022	SYSTEM	(\$50.00)			
					12	Nov 16, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					12	Nov 16, 2022	SYSTEM	(\$50.00)			



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3029B	0280	MISC. CONCRETE CONSTRUCTION	Material			2022						
					13	Dec 2, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jimenj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					13	Dec 2, 2022	SYSTEM	(\$50.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	0280 - Total								\$0.00			
	0340	MISC.	Material			3	Jul 1, 2022	SYSTEM	\$55,201.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Jul 1, 2022	SYSTEM	(\$55,201.50)				
					4	Jul 18, 2022	SYSTEM	\$108,216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Jul 18, 2022	SYSTEM	(\$108,216.00)				
					- Total						\$0.00	
	Material - Total						\$0.00					
	0340 - Total								\$0.00			
	0370	MISC. RIGID PIPE CULVERT	Material			10	Oct 17, 2022	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					10	Oct 17, 2022	SYSTEM	(\$5,668.00)				
					11	Nov 2, 2022	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					11	Nov 2, 2022	SYSTEM	(\$5,668.00)				
					12	Nov 16, 2022	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					12	Nov 16, 2022	SYSTEM	(\$5,668.00)				
					13	Dec 2, 2022	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimenj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					13	Dec 2, 2022	SYSTEM	(\$5,668.00)				
	- Total						\$0.00					
	Material - Total						\$0.00					
	0370 - Total								\$0.00			
	0390	12 IN. GROUP B FLARED END SECT	Material			3	Jul 1, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
3					Jul 1, 2022	SYSTEM	(\$6,000.00)					
- Total								\$0.00				
Material - Total						\$0.00						
0390 - Total								\$0.00				
0420	MISC. EROSION CONTROL	Material			4	Jul 18, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				4	Jul 18, 2022	SYSTEM	(\$2,500.00)					
				- Total						\$0.00		
Material - Total						\$0.00						
0420 - Total								\$0.00				
0430	MISC. EROSION	Material			10	Oct 17, 2022	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613029B	0430	CONTROL	Material			2022			Estimate Item Adjustment (0007) due to user jimelj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					10	Oct 17, 2022	SYSTEM	(\$20,250.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0430 - Total					\$0.00	
	0440	MISC. EROSION CONTROL	Material		13	Dec 2, 2022	SYSTEM	\$8,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jimelj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					13	Dec 2, 2022	SYSTEM	(\$8,232.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0440 - Total					\$0.00	
	0450	MISC. EROSION CONTROL	Material		13	Dec 2, 2022	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jimelj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					13	Dec 2, 2022	SYSTEM	(\$1,320.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				Overrun	Overrun	13	Dec 2, 2022	SYSTEM	\$110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user jimelj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
						13	Dec 2, 2022	SYSTEM	(\$110.00)	
						Overrun - Total				
Overrun - Total					\$0.00					
0450 - Total					\$0.00					
	0490	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 18, 2022	SYSTEM	\$9,852.38	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$9,852.38	
				Construction Stockpile STMI - Total					\$9,852.38	
0490 - Total					\$9,852.38					
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 18, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$1,950.00	
				Construction Stockpile STMI - Total					\$1,950.00	
0500 - Total					\$1,950.00					
	0540	MISC. ITS	Material		10	Oct 17, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimelj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					10	Oct 17, 2022	SYSTEM	(\$6,600.00)		
					11	Nov 2, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimelj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Nov 2, 2022	SYSTEM	(\$6,600.00)		
					12	Nov 16, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimelj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					12	Nov 16, 2022	SYSTEM	(\$6,600.00)		
					13	Dec 2, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jimelj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					13	Dec 2, 2022	SYSTEM	(\$6,600.00)		
				- Total					\$0.00	



Line Item Adjustments by Estimate

Dec 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3029B	0540	MISC. ITS	Material - Total						\$0.00	
	0540 - Total							\$0.00		
J6I3029B - Total								\$13,209.41		
Overall - Total								\$13,209.41		