



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 16, 2022

Progress Estimate Number 5	Contract ID 220218-H02 Prime Contractor Apex Paving Co.	Pay Period Start October 1, 2022 Pay Period End November 15, 2022	Original Contract Amount \$1,636,469.91 Net Change Order Amount (\$65,073.19) Current Contract Amount \$1,571,396.72
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Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	collie1
November 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
November 17, 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
October 31, 2022	October 31, 2022	September 26, 2022	99.35%

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. 5			
	This Estimate	Previous	To Date
220218-H02			
Total Posted Items Pay	\$0.00	\$1,561,132.32	\$1,561,132.32
Gross Item Adjustments	\$18,513.23	\$200,822.05	\$219,335.28
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
		\$1,761,954.37	\$1,780,467.60
Contract Total Payable This Estimate:	\$18,513.23		

Items Paid This Estimate Period

No Data Available

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
J9S3476	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '66.57759 - 63.49000, 'is applied (if non-zero).	278.07	\$66.58	\$18,513.23
	0140	PAVEMENT EDGE TREATMENT	Material			-3,640	\$0.87	(\$3,166.80)
	0140	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,640	\$0.87	\$3,166.80
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$800.00	(\$1,600.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1	2	\$800.00	\$1,600.00



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Progress Estimate Number 5		Contract ID 220218-H02 Prime Contractor Apex Paving Co.		Pay Period Start October 1, 2022 Pay Period End November 15, 2022		Original Contract Amount \$1,636,469.91 Net Change Order Amount (\$65,073.19) Current Contract Amount \$1,571,396.72		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3476		CROSSING MARKER			overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-130,438	\$0.10	(\$13,043.80)
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	130,438	\$0.10	\$13,043.80
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-65,232	\$0.10	(\$6,523.20)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	65,232	\$0.10	\$6,523.20
	0195	MISC.	Material			-4	\$5,500.00	(\$22,000.00)
	0195	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	4	\$5,500.00	\$22,000.00
	0240	MGS GUARDRAIL	Material			-25	\$40.00	(\$1,000.00)
	0240	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	25	\$40.00	\$1,000.00
	0280	STRUCTURAL STEEL POSTS	Material			-30	\$8.00	(\$240.00)
	0280	STRUCTURAL STEEL POSTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	30	\$8.00	\$240.00
	0330	SH-FLAT SHEET	Material			-28	\$30.00	(\$840.00)
	0330	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	28	\$30.00	\$840.00
	0340	SHF-FLAT SHEET FLUORESCENT	Material			-18	\$32.00	(\$576.00)
	0340	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	18	\$32.00	\$576.00
Total								\$18,513.23



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

Report Generated on November 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3476	FAS S704(26)	Resurface	P	VARIOUS	from MO 25 to MO 91

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3476	Posted Item Pay	\$0.00	\$1,561,132.32	\$1,561,132.32
	Gross Item Adjustments	\$18,513.23	\$200,822.05	\$219,335.28
	Gross Item Pay	\$18,513.23	\$1,761,954.37	\$1,780,467.60
	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 November 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	materials report to be added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 6191000, Project Item Line Number 0140, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	materials report to be added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 6200033, Project Item Line Number 0160, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	materials report to be added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	materials report to be added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	materials report to be added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	materials report to be added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	materials report to be added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 7039902, Project Item Line Number 0195, Material Set 7039902, Material 1036RSDFEC28M16 - Rein Steel EC No. 5/M16 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient.	materials report to be added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 9031210, Project Item Line Number 0280, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	materials report to be added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 9035004A, Project Item Line Number 0330, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	materials report to be added	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3476, Item 9035069A, Project Item Line Number 0340, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	materials report to be added	collie1	Overridden



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

Report Generated on November 18, 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-H02	J9S3476	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,800.00	\$1,800.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	16.90	0.00	16.90	STA	16.90	\$873.58	\$14,763.50
		0001	0030	3049910	MISC.PERM AGG EDGE TREATMENT	1,827.30	0.00	1,827.30	TONS	1,827.30	\$33.49	\$61,196.28
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	310.00	0.00	310.00	TONS	0.00	\$33.04	\$0.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,887.00	-459.56	2,427.44	TONS	2,427.44	\$63.63	\$154,458.01
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	17,088.50	278.07	17,366.57	TONS	17,366.57	\$63.49	\$1,102,603.53
		0001	0070	4071005	TACK COAT	21,553.00	-10,227.00	11,326.00	GAL	11,326.00	\$2.35	\$26,616.10
		0001	0080	4134000	BITUMINOUS FOG SEAL	4,069.00	-4,069.00	0.00	GAL	0.00	\$2.90	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,626.00	-899.00	727.00	SQFT	727.00	\$6.00	\$4,362.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,000.00	\$59,000.00
		0001	0140	6191000	PAVEMENT EDGE TREATMENT	3,640.00	0.00	3,640.00	LF	3,640.00	\$0.87	\$3,166.80
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	41.00	0.00	41.00	LF	41.00	\$18.00	\$738.00
		0001	0160	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,438.00	0.00	130,438.00	LF	130,438.00	\$0.10	\$13,043.80
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,232.00	0.00	65,232.00	LF	65,232.00	\$0.10	\$6,523.20
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,305.00	-977.30	1,327.70	SQYD	1,327.70	\$11.52	\$15,295.10
		0001	0195	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$6,850.00	\$6,850.00
		0001	0210	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	72.00	\$15.00	\$1,080.00
		0001	0220	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$1.00	\$0.00
		0001	0230	8061019	SILT FENCE	1,600.00	0.00	1,600.00	LF	1,600.00	\$2.80	\$4,480.00
		0010	0240	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$40.00	\$1,000.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,600.00	\$10,800.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0010	0270	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$32,000.00	\$32,000.00
		0040	0280	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$8.00	\$240.00
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	78.00	0.00	78.00	LF	78.00	\$24.00	\$1,872.00
		0040	0300	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$45.00	\$810.00
		0040	0310	9031280	2.5 IN. PSST POST - 12 GA.	13.00	0.00	13.00	LF	13.00	\$26.00	\$338.00
		0040	0320	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$60.00	\$180.00
		0040	0330	9035004A	SH-FLAT SHEET	28.00	0.00	28.00	SQFT	28.00	\$30.00	\$840.00
		0040	0340	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	18.00	\$32.00	\$576.00
Project J9S3476 - Total Value Posted to Date as of Report Generated Date											\$1,561,132.32	
220218-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,561,132.32	



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

Report Generated on November 18, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3476	0030	MISC. AGGREGATE FOR BASE	Material		4	Oct 3, 2022	SYSTEM	\$61,196.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					4	Oct 3, 2022	SYSTEM	(\$61,196.28)							
									- Total	\$0.00					
										Material - Total	\$0.00				
										0030 - Total	\$0.00				
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	2	Aug 16, 2022	collie1	\$16,367.01		AC index price adjustment: \$16,367.01					
										ACAD - Total	\$16,367.01				
					2	Aug 16, 2022	collie1	\$7,494.96	Fuel Index price adjustment: \$7,494.96						
								(\$7,492.75)	Fuel index price adjustment miscalculated in AASHTOWare: -\$7,492.75						
													FUEL - Total	\$2.21	
														Other Item Adjustment - Total	\$16,369.22
					Price FUEL	2	Aug 16, 2022	SYSTEM	\$7,492.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
														Price FUEL - Total	\$7,492.75
														0050 - Total	\$23,861.97
					0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Aug 16, 2022	SYSTEM	\$24,948.40		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
									2	Aug 16, 2022	SYSTEM	(\$24,948.40)			
													- Total	\$0.00	
														Material - Total	\$0.00
	Other Item Adjustment	ACAD	2	Aug 16, 2022					collie1	\$54,228.20	AC index price adjustment: \$54,228.20				
			3	Sep 1, 2022					collie1	\$93,083.13	Asphalt Cement Price Adjustment for 8/16-9/1				
														ACAD - Total	\$147,311.33
														Other Item Adjustment - Total	\$147,311.33
	Overrun	Overrun	3	Sep 1, 2022					SYSTEM	(\$18,513.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			3	Sep 1, 2022					SYSTEM	\$18,513.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
4			Oct 3, 2022	SYSTEM					(\$18,513.23)	Averaged Price Adjustment from this item on all previous payment estimates of '3.08760' is applied (if non-zero).					
5			Nov 16, 2022	SYSTEM					\$18,513.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.57759 - 63.49000, 'is applied (if non-zero).					
													Overrun - Total	\$0.00	
													Overrun - Total	\$0.00	
Price FUEL	2	Aug 16, 2022	SYSTEM	\$19,738.88					Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				3					Sep 1, 2022	SYSTEM	\$5,141.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				3					Sep 1, 2022	SYSTEM	\$28,740.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
													- Total	\$53,621.03	
									Price FUEL - Total	\$53,621.03					
									0060 - Total	\$200,932.36					
0070	TACK COAT	Material		2	Aug 16, 2022	SYSTEM	\$10,918.10		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				2	Aug 16, 2022	SYSTEM	(\$10,918.10)								



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3476	0070	TACK COAT	Material			2022						
				- Total							\$0.00	
			Material - Total							\$0.00		
			Other Item Adjustment	MDPA	2	Aug 16, 2022	collie1	(\$5,459.05)	50% payment withheld until receipt of tack certifications			
				MDPA - Total							(\$5,459.05)	
			Other Item Adjustment - Total							(\$5,459.05)		
	0070 - Total							(\$5,459.05)				
	0100	CONSTRUCTION SIGNS	Material		2	Aug 16, 2022	SYSTEM	\$384.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Aug 16, 2022	SYSTEM	(\$384.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0100 - Total							\$0.00				
	0140	PAVEMENT EDGE TREATMENT	Material		4	Oct 3, 2022	SYSTEM	\$3,166.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Oct 3, 2022	SYSTEM	(\$3,166.80)				
					5	Nov 16, 2022	SYSTEM	\$3,166.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Nov 16, 2022	SYSTEM	(\$3,166.80)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0140 - Total							\$0.00				
	0150	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Oct 3, 2022	SYSTEM	\$738.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					4	Oct 3, 2022	SYSTEM	(\$738.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0150 - Total							\$0.00				
	0160	PREF THERMO PVMT MARK, R/R XING	Material		4	Oct 3, 2022	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				4	Oct 3, 2022	SYSTEM	(\$1,600.00)					
				5	Nov 16, 2022	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				5	Nov 16, 2022	SYSTEM	(\$1,600.00)					
- Total							\$0.00					
Material - Total							\$0.00					
0160 - Total							\$0.00					
0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Oct 3, 2022	SYSTEM	\$13,043.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user collie1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				4	Oct 3, 2022	SYSTEM	(\$13,043.80)					
				5	Nov 16, 2022	SYSTEM	\$13,043.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				5	Nov 16, 2022	SYSTEM	(\$13,043.80)					
			- Total							\$0.00		



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3476	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Total						\$0.00	
			0170 - Total						\$0.00	
	0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Oct 3, 2022	SYSTEM	\$6,523.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user collie1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Oct 3, 2022	SYSTEM	(\$6,523.20)		
					5	Nov 16, 2022	SYSTEM	\$6,523.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Nov 16, 2022	SYSTEM	(\$6,523.20)		
					- Total					
	Material - Total						\$0.00			
	0180 - Total						\$0.00			
	0195	MISC. CONCRETE CONSTRUCTION	Material		4	Oct 3, 2022	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user collie1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					4	Oct 3, 2022	SYSTEM	(\$22,000.00)		
					5	Nov 16, 2022	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	Nov 16, 2022	SYSTEM	(\$22,000.00)		
					- Total					
	Material - Total						\$0.00			
	0195 - Total						\$0.00			
	0210	ROCK DITCH CHECK	Material		2	Aug 16, 2022	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Aug 16, 2022	SYSTEM	(\$1,080.00)		
					- Total					
	Material - Total						\$0.00			
	0210 - Total						\$0.00			
	0230	SILT FENCE	Material		2	Aug 16, 2022	SYSTEM	\$4,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Aug 16, 2022	SYSTEM	(\$4,480.00)		
					- Total					
	Material - Total						\$0.00			
	0230 - Total						\$0.00			
	0240	MGS GUARDRAIL	Construction Stockpile		4	Oct 3, 2022	SYSTEM	(\$505.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
			Construction Stockpile - Total						(\$505.25)	
			Construction Stockpile STMI		1	May 16, 2022	SYSTEM	\$505.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
			Construction Stockpile STMI - Total						\$505.25	
	Material				4	Oct 3, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Oct 3, 2022	SYSTEM	(\$1,000.00)		
					5	Nov 16, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3476	0240	MGS GUARDRAIL	Material			2022			Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 16, 2022	SYSTEM	(\$1,000.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0240 - Total				\$0.00				
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Oct 3, 2022	SYSTEM	(\$6,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,300.00)	
			Construction Stockpile - Total				(\$6,300.00)		
			Construction Stockpile STMI		1	May 16, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,300.00	
			Construction Stockpile STMI - Total				\$6,300.00		
	0250 - Total				\$0.00				
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Oct 3, 2022	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,850.00)	
			Construction Stockpile - Total				(\$5,850.00)		
Construction Stockpile STMI				1	May 16, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$5,850.00		
Construction Stockpile STMI - Total					\$5,850.00				
0260 - Total				\$0.00					
0270	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Oct 3, 2022	SYSTEM	(\$18,519.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$18,519.74)		
		Construction Stockpile - Total				(\$18,519.74)			
		Construction Stockpile STMI		1	May 16, 2022	SYSTEM	\$18,519.74	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$18,519.74		
		Construction Stockpile STMI - Total				\$18,519.74			
0270 - Total				\$0.00					
0280	STRUCTURAL STEEL POSTS	Material		4	Oct 3, 2022	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user collie1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				4	Oct 3, 2022	SYSTEM	(\$240.00)		
				5	Nov 16, 2022	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				5	Nov 16, 2022	SYSTEM	(\$240.00)		
			- Total				\$0.00		
			Material - Total				\$0.00		
0280 - Total				\$0.00					
0330	SH-FLAT SHEET	Material		4	Oct 3, 2022	SYSTEM	\$840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user collie1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				4	Oct 3, 2022	SYSTEM	(\$840.00)		
				5	Nov 16, 2022	SYSTEM	\$840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				5	Nov 16, 2022	SYSTEM	(\$840.00)		
			- Total				\$0.00		



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3476	0330	SH-FLAT SHEET	Material - Total						\$0.00	
			0330 - Total						\$0.00	
	0340	SHF-FLAT SHEET FLUORESCENT	Material		4	Oct 3, 2022	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user collie1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					4	Oct 3, 2022	SYSTEM	(\$576.00)		
					5	Nov 16, 2022	SYSTEM	\$576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					5	Nov 16, 2022	SYSTEM	(\$576.00)		
							- Total	\$0.00		
							Material - Total	\$0.00		
	0340 - Total						\$0.00			
	J9S3476 - Total								\$219,335.28	
Overall - Total								\$219,335.28		