



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 221021-F05 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> August 2, 2023 <b>Pay Period End</b> August 15, 2023	<b>Original Contract Amount</b> \$10,195,000.00 <b>Net Change Order Amount</b> \$63,967.94 <b>Current Contract Amount</b> \$10,258,967.94
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	alfrea1
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
August 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 15, 2023	November 15, 2023		52.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	December 27, 2022	December 27, 2022	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
221021-F05			
Total Posted Items Pay	(\$103,009.54)	\$5,454,279.82	\$5,351,270.28
Gross Item Adjustments	\$345,163.10	(\$450,745.77)	(\$105,582.67)
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	\$47,611.50	\$0.00	\$47,611.50
<b>Contract Total Payable This Estimate:</b>	<b>\$289,765.06</b>	<b>\$5,003,534.05</b>	<b>\$5,293,299.11</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3493	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$117.000	24.33	\$2,846.61
	0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	TONS	\$120.000	-2,860.73	(\$343,287.60)
	0110	6049902	MISC.INLET TOP REPLACEMENT	EA	\$4,800.000	3	\$14,400.00
	0330	6169901	MISC.Temporary Traffic Control	LS	\$30,000.000	0.25	\$7,500.00
	0350	6181000	MOBILIZATION	LS	\$350,000.000	0.4	\$140,000.00
	0360	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.000	1,013	\$6,078.00
	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	467	\$9,340.00
	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$20.000	136	\$2,720.00
	0390	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,200.000	4	\$4,800.00
	0405	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$270.000	58	\$15,660.00
	0415	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$400.000	2	\$800.00
	0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	48,596	\$9,719.20
	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	51,513	\$12,878.25
<b>Project J6S3493 - Total</b>							<b>(\$116,545.54)</b>
J6S3595	0790	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	100F	\$900.000	0.8	\$720.00



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<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 221021-F05 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> August 2, 2023 <b>Pay Period End</b> August 15, 2023	<b>Original Contract Amount</b> \$10,195,000.00 <b>Net Change Order Amount</b> \$63,967.94 <b>Current Contract Amount</b> \$10,258,967.94
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3595	0860	6081012	TRUNCATED DOMES	SQFT	\$30.000	64	\$1,920.00
	0870	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$260.000	10.1	\$2,626.00
	0880	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$100.000	20.7	\$2,070.00
	1330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	2	\$6,200.00
<b>Project J6S3595 - Total</b>							<b>\$13,536.00</b>
<b>Overall - Total</b>							<b>(\$103,009.54)</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4304	SPAD--Other Contract Adjustment	alfrea1	Line No. 0080 SP125CLP Lot #1/Lot #2 8,162.85 tons			\$20,980.76
4303	SPAD--Other Contract Adjustment	alfrea1	Line No. 0070 SP125C Lot #1 5,293.33 tons			\$26,630.74
<b>Overall - Total</b>						<b>\$47,611.50</b>

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
J6S3493	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-471.3	\$18.00	(\$8,483.40)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	471.3	\$18.00	\$8,483.40
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).	2,860.73	\$120.00	\$343,287.60
	0110	MISC.	Overrun			-1	\$4,800.00	(\$4,800.00)
	0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-243.2	\$420.00	(\$102,144.00)
	0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	243.2	\$420.00	\$102,144.00
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-1,013	\$6.00	(\$6,078.00)
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,013	\$6.00	\$6,078.00
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-467	\$20.00	(\$9,340.00)
	0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overriding Payment Estimate Exception 7 on	467	\$20.00	\$9,340.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3493					the current Payment Estimate.			
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-136	\$20.00	(\$2,720.00)
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfred1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	136	\$20.00	\$2,720.00
	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-4	\$1,200.00	(\$4,800.00)
	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfred1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	4	\$1,200.00	\$4,800.00
	0405	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-58	\$270.00	(\$15,660.00)
	0405	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfred1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	58	\$270.00	\$15,660.00
	0415	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-2	\$400.00	(\$800.00)
	0415	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfred1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$400.00	\$800.00
	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-48,596	\$0.20	(\$9,719.20)
	0420	4 IN. YELLOW 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 alfred1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	48,596	\$0.20	\$9,719.20
	0430	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-546	\$0.25	(\$136.50)
	0430	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-51,513	\$0.25	(\$12,878.25)
	0430	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 (0013) due to user alfred1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	51,513	\$0.25	\$12,878.25
	0490	SILICONE EXPANSION JOINT SEALANT	MaterialCredit			314	\$42.00	\$13,188.00
	0490	SILICONE EXPANSION	Material			-314	\$42.00	(\$13,188.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 15		<b>Contract ID</b> 221021-F05 <b>Prime Contractor</b> N.B. West Contracting Company		<b>Pay Period Start</b> August 2, 2023 <b>Pay Period End</b> August 15, 2023		<b>Original Contract Amount</b> \$10,195,000.00 <b>Net Change Order Amount</b> \$63,967.94 <b>Current Contract Amount</b> \$10,258,967.94		
J6S3493		JOINT SEALANT						
	0490	SILICONE EXPANSION JOINT SEALANT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfreea1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	314	\$42.00	\$13,188.00
J6S3595	0870	6 IN. CONCRETE MEDIAN STRIP	Overrun			-10.1	\$260.00	(\$2,626.00)
	0870	6 IN. CONCRETE MEDIAN STRIP	Material			-399.1	\$260.00	(\$103,766.00)
	0870	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user alfreea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	399.1	\$260.00	\$103,766.00
	1330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,750.00)
<b>Total</b>								<b>\$345,163.10</b>



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

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### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3493	FAS S503(8)	Resurface	CC	ST LOUIS	Route CC from Route 109 o I-64 ramps
J6S3595	FAS S503(14)	Coldmill and resurface	109	ST LOUIS	Route 109 from Route 100 to Route FF

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J6S3493	<b>Posted Item Pay</b>	(\$116,545.54)	\$3,355,481.20	\$3,238,935.66
	<b>Gross Item Adjustments</b>	\$351,539.10	(\$492,500.74)	(\$140,961.64)
	<b>Gross Item Pay</b>	<b>\$234,993.56</b>	<b>\$2,862,980.46</b>	<b>\$3,097,974.02</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$16,978.68	\$0.00	\$16,978.68
J6S3595	<b>Posted Item Pay</b>	\$13,536.00	\$2,098,798.62	\$2,112,334.62
	<b>Gross Item Adjustments</b>	(\$6,376.00)	\$41,754.97	\$35,378.97
	<b>Gross Item Pay</b>	<b>\$7,160.00</b>	<b>\$2,140,553.59</b>	<b>\$2,147,713.59</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$30,632.82	\$0.00	\$30,632.82



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

Report Generated on August 18, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3595, Item 6083006, Project Item Line Number 0870, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max Ls/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3595, Item 6083006, Project Item Line Number 0870, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6131010, Project Item Line Number 0230, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6131010, Project Item Line Number 0230, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max Ls/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6200009, Project Item Line Number 0360, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6200015, Project Item Line Number 0370, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6200018, Project Item Line Number 0380, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6200021, Project Item Line Number 0405, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6200027, Project Item Line Number 0415, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6200033, Project Item Line Number 0390, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6205901A, Project Item Line Number 0420, Material Set 6205901A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6205901A, Project Item Line Number 0420, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6205902A, Project Item Line Number 0430, Material Set 6205902A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 6205902A, Project Item Line Number 0430, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 7173002, Project Item Line Number 0490, Material Set 717300296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Working with MoDOT Material Department and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6049902, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6205902A, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 0870, Contract Line Item Number 0870, Item 6083006, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030109, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3040504, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6131010, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6079903, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6081012, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6083006, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6086004, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item	Pending Change Order	alfrea1	Acknowledged



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0180, Contract Line Item Number 0180, Item 6089902, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6091010, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6131012, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6131014, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6131015, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6131018, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6221001, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 0940, Contract Line Item Number 0940, Item 6131010, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 0950, Contract Line Item Number 0950, Item 6131012, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6131013, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6131014, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 0980, Contract Line Item Number 0980, Item 6131015, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 1280, Contract Line Item Number 1280, Item 6061010, Minor Item.	Pending Change Order	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 1290, Contract Line Item Number 1290, Item 6061060, Minor Item.	Pending Change Order	alfrea1	Acknowledged



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

Report Generated on August 18, 2023

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

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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)
221021-F05	J6S3493	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.79	\$150,000.00	\$118,800.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	26.00	0.00	26.00	100F	17.00	\$900.00	\$15,300.00
		0001	0030	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	314.00	0.00	314.00	LF	314.00	\$40.00	\$12,560.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	91.00	55.80	146.80	SQYD	471.30	\$18.00	\$8,483.40
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	SQYD	0.00	\$250.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,972.60	0.00	1,972.60	TONS	311.00	\$120.00	\$37,320.00
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5,505.00	0.00	5,505.00	TONS	5,293.33	\$117.00	\$619,319.61
		0001	0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	8,063.00	0.00	8,063.00	TONS	8,162.85	\$120.00	\$979,542.00
		0001	0090	4071005	TACK COAT	14,016.00	0.00	14,016.00	GAL	10,905.00	\$2.70	\$29,443.50
		0001	0100	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	0.00	\$4,600.00	\$0.00
		0001	0110	6049902	MISC.INLET TOP REPLACEMENT	2.00	0.00	2.00	EA	3.00	\$4,800.00	\$14,400.00
		0001	0120	6079901	MISC.BLACK DECORATIVE FENCE REPAIR	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0130	6079903	MISC.BLACK DECORATIVE FENCE	40.00	0.00	40.00	LF	55.00	\$250.00	\$13,750.00
		0001	0140	6081012	TRUNCATED DOMES	254.00	0.00	254.00	SQFT	266.00	\$50.00	\$13,300.00
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	52.00	0.00	52.00	SQYD	124.80	\$260.00	\$32,448.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	63.20	83.60	146.80	SQYD	146.80	\$225.00	\$33,030.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	91.00	0.00	91.00	SQYD	194.40	\$100.00	\$19,440.00
		0001	0180	6089902	MISC.Concrete Curb Ramps	6.00	0.00	6.00	EA	8.00	\$4,800.00	\$38,400.00
		0001	0190	6089902	MISC.ISLAND TUBULAR MARKERS	18.00	0.00	18.00	EA	0.00	\$80.00	\$0.00
		0001	0200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	16.00	0.00	16.00	LF	40.00	\$100.00	\$4,000.00
		0001	0210	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0230	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	210.00	0.00	210.00	SQYD	243.20	\$420.00	\$102,144.00
		0001	0240	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	210.00	0.00	210.00	SQYD	243.20	\$5.00	\$1,216.00
		0001	0250	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	210.00	0.00	210.00	SQYD	146.30	\$10.00	\$1,463.00
		0001	0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	737.00	0.00	737.00	LF	1,066.00	\$14.00	\$14,924.00
		0001	0270	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	243.00	0.00	243.00	EA	272.00	\$12.00	\$3,264.00
		0001	0280	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	20.00	0.00	20.00	EA	26.00	\$7.00	\$182.00
		0001	0290	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	0.70	0.00	0.70	CUYD	0.00	\$5,000.00	\$0.00
		0001	0300	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	10.00	0.00	10.00	SQYD	0.00	\$300.00	\$0.00
		0001	0310	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1.40	0.00	1.40	TONS	0.00	\$650.00	\$0.00
		0001	0320	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	10.00	0.00	10.00	SQYD	0.00	\$250.00	\$0.00
		0001	0330	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0340	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00
		0001	0360	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,061.00	0.00	1,061.00	LF	1,013.00	\$6.00	\$6,078.00
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	491.00	0.00	491.00	LF	467.00	\$20.00	\$9,340.00
		0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	343.00	0.00	343.00	LF	136.00	\$20.00	\$2,720.00
		0001	0390	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0001	0405	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	58.00	0.00	58.00	EA	58.00	\$270.00	\$15,660.00
		0001	0415	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,116.00	0.00	49,116.00	LF	48,596.00	\$0.20	\$9,719.20
		0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,967.00	0.00	50,967.00	LF	51,513.00	\$0.25	\$12,878.25





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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)		
221021-F05	J6S3493	0001	0440	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01		
		0001	0450	6209902	MISC.CURB REFLECTORS	54.00	0.00	54.00	EA	0.00	\$25.00	\$0.00		
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	41,897.00	0.00	41,897.00	SQYD	49,841.84	\$3.55	\$176,938.53		
		0001	0470	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	51,077.00	0.00	51,077.00	SQYD	45,675.33	\$4.25	\$194,120.15		
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00		
		0001	0490	7173002	SILICONE EXPANSION JOINT SEALANT	314.00	0.00	314.00	LF	314.00	\$42.00	\$13,188.00		
		0001	0500	7209904	MISC.SMALL BLOCK WALL	92.00	-92.00	0.00	SQFT	0.00	\$162.00	\$0.00		
		0001	0510	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$9,000.00	\$0.00		
		0001	0520	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$9,000.00	\$0.00		
		0001	0530	8061005	ROCK DITCH CHECK	53.00	0.00	53.00	LF	0.00	\$25.00	\$0.00		
		0001	0540	8061007A	CURB INLET CHECK	18.00	0.00	18.00	EA	0.00	\$175.00	\$0.00		
		0001	0550	8061016	SEDIMENT REMOVAL	91.00	0.00	91.00	CUYD	0.00	\$0.01	\$0.00		
		0001	0560	8061019	SILT FENCE	1,951.00	0.00	1,951.00	LF	0.00	\$4.35	\$0.00		
		0010	0570	6061060	MGS GUARDRAIL	613.00	0.00	613.00	LF	613.00	\$28.00	\$17,164.00		
		0010	0580	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,363.00	0.00	6,363.00	LF	4,800.00	\$32.50	\$156,000.00		
		0010	0590	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00		
		0010	0600	6061080	MGS END ANCHOR	7.00	0.00	7.00	EA	7.00	\$1,500.00	\$10,500.00		
		0010	0610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	-2.00	32.00	EA	32.00	\$3,100.00	\$99,200.00		
		0020	0620	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$1,850.00	\$0.00		
		0030	0630	9020833	SH-FLAT SHEET - SIGNAL SIGN	18.00	0.00	18.00	SQFT	0.00	\$29.00	\$0.00		
		0030	0640	9020834	SIGNAL SIGN, MOUNTING HARDWARE	20.00	0.00	20.00	EA	0.00	\$65.00	\$0.00		
		0030	0650	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	66.00	0.00	66.00	LF	0.00	\$12.00	\$0.00		
		0030	0660	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	69.00	0.00	69.00	LF	0.00	\$41.00	\$0.00		
		0030	0670	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,320.00	0.00	1,320.00	LF	0.00	\$2.00	\$0.00		
		0030	0680	9028310	CABLE, 16 AWG 5 CONDUCTOR	210.00	0.00	210.00	LF	0.00	\$2.00	\$0.00		
		0030	0690	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,300.00	0.00	3,300.00	LF	0.00	\$5.00	\$0.00		
		0030	0700	9029100	BASE, CONCRETE	0.50	0.00	0.50	CUYD	0.00	\$1,800.00	\$0.00		
		0030	0710	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	20.00	0.00	20.00	EA	0.00	\$1,008.00	\$0.00		
		0030	0720	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00		
		0030	0730	9029902	MISC.REMOTE PUSHBUTTON STANCHION	7.00	0.00	7.00	EA	0.00	\$840.00	\$0.00		
		0050	0740	9108343	CABLE, 14 AWG, 2 CONDUCTOR SPEAKER WIRE, SHIELDED	680.00	0.00	680.00	LF	0.00	\$2.00	\$0.00		
		0050	0750	9109903	MISC.MODOT ITS ASSETS RELOCATION	438.00	0.00	438.00	LF	0.00	\$35.00	\$0.00		
		0001	5001	3049901	MISC.Misc. Aggregate Shoulder Widening	0.00	1.00	1.00	LS	0.00	\$6,666.04	\$0.00		
		0001	5002	2029903	MISC.Misc. Concrete Curb Removal	0.00	178.40	178.40	LF	0.00	\$20.00	\$0.00		
		<b>Project J6S3493 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,238,935.65</b>
		J6S3595	J6S3595	0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.28	\$300,000.00	\$85,200.00
				0001	0770	2063000	CLASS 3 EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$30.00	\$0.00
				0001	0780	2079909	MISC.LINEAR GRADING, CLASS II - MODIFIED	124.00	14.20	138.20	STA	138.20	\$1,960.00	\$270,872.00
				0001	0790	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	42.00	0.00	42.00	100F	22.82	\$900.00	\$20,538.00
				0001	0800	4010150	TYPE A2 SHOULDER	1,050.00	0.00	1,050.00	SQYD	0.00	\$65.00	\$0.00
				0001	0810	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,158.00	0.00	4,158.00	TONS	0.00	\$115.00	\$0.00
				0001	0820	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	20,276.00	0.00	20,276.00	TONS	0.00	\$110.00	\$0.00
0001	0830			4071007	TACK COAT - LOW OR NON-TRACKING	22,188.00	0.00	22,188.00	GAL	0.00	\$2.70	\$0.00		
0001	0840			5029905	MISC.TYPE A1 SHOULDER	2,026.00	0.00	2,026.00	SQYD	0.00	\$142.00	\$0.00		
0001	0850			6044011	PIPE COLLAR, TYPE A	1.00	-1.00	0.00	EA	0.00	\$1,800.00	\$0.00		



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221021-F05	J6S3595	0001	0860	6081012	TRUNCATED DOMES	206.00	0.00	206.00	SQFT	144.00	\$30.00	\$4,320.00
		0001	0870	6083006	6 IN. CONCRETE MEDIAN STRIP	389.00	0.00	389.00	SQYD	399.10	\$260.00	\$103,766.00
		0001	0880	6086004	CONCRETE SIDEWALK, 4 IN.	87.00	0.00	87.00	SQYD	50.13	\$100.00	\$5,013.00
		0001	0890	6089902	MISC.ADA CONCRETE CURB RAMP	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0900	6089902	MISC.ISLAND TUBULAR MARKERS	47.00	0.00	47.00	EA	0.00	\$80.00	\$0.00
		0001	0910	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4,025.00	255.40	4,280.40	CUYD	4,279.60	\$54.00	\$231,098.40
		0001	0920	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,025.00	255.40	4,280.40	CUYD	4,279.60	\$56.00	\$239,657.60
		0001	0930	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0940	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	161.00	0.00	161.00	SQYD	338.34	\$420.00	\$142,102.80
		0001	0950	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	161.00	0.00	161.00	SQYD	338.34	\$5.00	\$1,691.70
		0001	0960	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	161.00	0.00	161.00	SQYD	205.26	\$10.00	\$2,052.60
		0001	0970	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	669.00	0.00	669.00	LF	1,073.41	\$16.00	\$17,174.56
		0001	0980	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	139.00	0.00	139.00	EA	326.00	\$12.00	\$3,912.00
		0001	0990	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	116.00	0.00	116.00	EA	37.00	\$7.00	\$259.00
		0001	1000	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	9.00	0.00	9.00	TONS	0.00	\$500.00	\$0.00
		0001	1010	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	41.00	0.00	41.00	SQYD	0.00	\$200.00	\$0.00
		0001	1020	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.75	\$35,000.00	\$26,250.00
		0001	1030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	1040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.60	\$449,348.27	\$269,608.96
		0001	1050	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,131.00	0.00	1,131.00	LF	0.00	\$6.00	\$0.00
		0001	1060	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,241.00	0.00	1,241.00	LF	0.00	\$20.00	\$0.00
		0001	1070	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	254.00	0.00	254.00	LF	0.00	\$20.00	\$0.00
		0001	1080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	88.00	0.00	88.00	EA	0.00	\$280.00	\$0.00
		0001	1090	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	1100	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$350.00	\$0.00
		0001	1110	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	71.00	0.00	71.00	EA	0.00	\$65.00	\$0.00
		0001	1120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	98,535.00	0.00	98,535.00	LF	0.00	\$0.20	\$0.00
		0001	1130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	101,093.00	0.00	101,093.00	LF	0.00	\$0.25	\$0.00
		0001	1140	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	1150	6209902	MISC.CURB REFLECTORS	169.00	0.00	169.00	EA	0.00	\$25.00	\$0.00
		0001	1160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	221,878.00	0.00	221,878.00	SQYD	0.00	\$2.35	\$0.00
		0001	1170	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	177.00	0.00	177.00	STA	0.00	\$20.00	\$0.00
		0001	1180	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	5.00	0.00	5.00	STA	0.00	\$265.00	\$0.00
		0001	1190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$15,000.00	\$3,000.00
		0001	1200	7261024	24 IN. PIPE GROUP A	4.00	-4.00	0.00	LF	0.00	\$300.00	\$0.00
		0001	1210	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,600.00	\$0.00
		0001	1220	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	\$10,000.00	\$0.00
		0001	1230	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$10,000.00	\$0.00
		0001	1240	8061005	ROCK DITCH CHECK	200.00	0.00	200.00	LF	0.00	\$25.00	\$0.00
		0001	1250	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$0.10	\$0.00
0001	1260	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$10,000.00	\$0.00		
0001	1270	8061019	SILT FENCE	1,133.00	0.00	1,133.00	LF	0.00	\$4.35	\$0.00		



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

Report Generated on August 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-F05	J6S3595	0010	1280	6061010	GUARDRAIL TYPE A	1,000.00	0.00	1,000.00	LF	1,037.50	\$28.00	\$29,050.00
		0010	1290	6061060	MGS GUARDRAIL	3,375.00	0.00	3,375.00	LF	4,533.00	\$28.00	\$126,924.00
		0010	1300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	14,288.00	0.00	14,288.00	LF	7,599.00	\$32.50	\$246,967.50
		0010	1310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	8.00	\$3,600.00	\$28,800.00
		0010	1320	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0010	1330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	38.00	\$3,100.00	\$117,800.00
		0030	1340	9020833	SH-FLAT SHEET - SIGNAL SIGN	21.00	0.00	21.00	SQFT	0.00	\$29.00	\$0.00
		0030	1350	9020834	SIGNAL SIGN, MOUNTING HARDWARE	23.00	0.00	23.00	EA	0.00	\$65.00	\$0.00
		0030	1360	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	27.00	0.00	27.00	LF	0.00	\$41.00	\$0.00
		0030	1370	9028308	CABLE, 16 AWG 2 CONDUCTOR	640.00	0.00	640.00	LF	0.00	\$2.00	\$0.00
		0030	1380	9028500	CABLE, LOOP DETECTOR, IN DUCT	9,590.00	0.00	9,590.00	LF	0.00	\$5.00	\$0.00
		0030	1390	9028510	CABLE, LOOP DETECTOR, LEAD-IN	280.00	0.00	280.00	LF	0.00	\$2.00	\$0.00
		0030	1400	9029100	BASE, CONCRETE	1.00	0.00	1.00	CUYD	0.00	\$1,800.00	\$0.00
		0030	1410	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING	32.00	0.00	32.00	EA	0.00	\$1,008.00	\$0.00
		0030	1420	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	12.00	0.00	12.00	EA	0.00	\$550.00	\$0.00
		0030	1430	9029902	MISC.REMOTE PUSHBUTTON STANCHION	1.00	0.00	1.00	EA	0.00	\$840.00	\$0.00
		0050	1440	9109903	MISC.MoDOT ITS ASSETS RELOCATION	64.00	0.00	64.00	LF	0.00	\$35.00	\$0.00
		0070	1450	7040163	CONCRETE CRACK FILLER	5,003.00	0.00	5,003.00	SQYD	5,003.00	\$17.50	\$87,552.50
		0071	1460	7040163	CONCRETE CRACK FILLER	1,090.00	0.00	1,090.00	SQYD	1,090.00	\$23.60	\$25,724.00
		0001	5003	6092031	CONCRETE CURB LOW PROFILE TYPE E	0.00	147.90	147.90	LF	0.00	\$25.00	\$0.00
<b>Project J6S3595 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,112,334.62</b>	
<b>221021-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$5,351,270.28</b>	



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

Report Generated on August 18, 2023

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

**Project: J6S3493**

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
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/12/23	8/16/23	24.33	TONS	Route CC	8+09	LT/RT	15+11.3	LT/RT	Adjustment to Pay Factor
0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	8/12/23	8/16/23	-2,860.73	TONS	Route CC	8+09	LT/RT	15+11.3	LT/RT	Adjusting to Pay Factor
0110	6049902	MISC. DRAINAGE ITEM	8/7/23	8/16/23	1.00	EA	Route 109 South of E 4th St. by median	4+50	LT	7+00	LT	
			8/8/23	8/16/23	1.00	EA	Route 109 South of E 4th St. by median	4+50	LT	7+00	LT	
			8/10/23	8/16/23	1.00	EA	Route 109 Turn lane South of E 4th St. by median	4+50	LT	7+00	LT	
0330	6169901	MISC.	8/8/23	8/16/23	0.25	LS	Route CC	299.33	LT/RT	21+00	LT/RT	
0350	6181000	MOBILIZATION	8/8/23	8/16/23	0.40	LS	Route CC	299.33	LT/RT	21+00	LT/RT	
0360	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	8/12/23	8/16/23	1,013.00	LF	Route CC	105+50	LT/RT	144+50	LT/RT	Have not completed crosswalk at SW Edison Ave. turn lane
0370	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	8/12/23	8/16/23	467.00	LF	Route CC	101+21	LT/RT	15+84	LT/RT	Did not complete stop bar in NB lane near RR
0380	6200018	PREF THERMO PAVMT MARK, 24 IN YELLOW	8/12/23	8/16/23	136.00	LF	Route CC	92+50	LT/RT	144+50	LT/RT	Did not complete hashing near Wildhorse Parkway Dr.
0390	6200033	PREF THERMO PAVMT MARK, R/R XING	8/12/23	8/16/23	4.00	EA	Route CC	32+21	LT/RT	24+38	LT/RT	
0405	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	8/12/23	8/16/23	58.00	EA	Route CC	101+21	LT/RT	-2+32	LT/RT	
0415	6200027	PREF THERMO PAVMT MARKING, COMBO	8/12/23	8/16/23	2.00	EA	Route CC Kehr's Mill Rd	1+40	LT/RT	1+40	LT/RT	
0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/12/23	8/16/23	48,596.00	LF	Route CC	8+09	LT/RT	End Ramps	LT/RT	County completed some striping from 4+10 to End Ramps
0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/12/23	8/16/23	51,513.00	LF	Route CC	8+09	LT/RT	End Ramps	LT/RT	Additional crosswalks and stop bars at Chesterfield Airport Rd/Long Rd

**Project: J6S3595**

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
0790	2159910	MISC. SHAPING SLOPES	8/8/23	8/15/23	0.80	100F	Christy Rd. Guardrail Segment #38-7	38+40	RT			
0860	6081012	TRUNCATED DOMES	8/8/23	8/16/23	64.00	SQFT	Route 109 4 Corners at Elk Run/E North St.	290+50	LT/RT	291+50	LT/RT	
0870	6083006	6 IN. CONCRETE MEDIAN STRIP	8/8/23	8/16/23	10.10	SQYD	Route 109 Median at Elk Run/E North St.	290+50	LT/RT	291+50	LT/RT	
0880	6086004	CONCRETE SIDEWALK, 4 IN.	8/8/23	8/16/23	20.70	SQYD	Route 109 4 Corners at Elk Run/E North St.	190+50	LT/RT	191+50	LT/RT	
1330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/8/23	8/15/23	1.00	EA	NB Rte. 109 Guardrail Segment #2	23+03				
			8/9/23	8/15/23	1.00	EA	NB Rte. 109 Guardrail Segment #8	85+52	LT	86+09	LT	

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



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3493	0040	TYPE 5 AGGREGATE FOR BASE	Material		1	Jan 3, 2023	SYSTEM	\$2,642.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jan 3, 2023	SYSTEM	(\$2,642.40)						
					8	May 2, 2023	SYSTEM	\$5,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	May 2, 2023	SYSTEM	(\$5,571.00)						
					9	May 15, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	May 15, 2023	SYSTEM	(\$8,483.40)						
					10	Jun 2, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jun 2, 2023	SYSTEM	(\$8,483.40)						
					11	Jun 18, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfreea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jun 18, 2023	SYSTEM	(\$8,483.40)						
					12	Jul 1, 2023	SYSTEM	\$11,116.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Jul 1, 2023	SYSTEM	(\$11,116.80)						
					13	Jul 17, 2023	SYSTEM	\$11,116.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Jul 17, 2023	SYSTEM	(\$11,116.80)						
					14	Aug 2, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user bedarl2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Aug 2, 2023	SYSTEM	(\$8,483.40)						
					15	Aug 16, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfreea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Aug 16, 2023	SYSTEM	(\$8,483.40)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								Overrun	Overrun	1	Jan 3, 2023	SYSTEM	(\$1,004.40)	
										4	Mar 2, 2023	SYSTEM	\$1,004.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
										7	Apr 17, 2023	SYSTEM	(\$367.20)	
										8	May 2, 2023	SYSTEM	(\$2,561.40)	
										9	May 15, 2023	SYSTEM	(\$2,912.40)	
										12	Jul 1, 2023	SYSTEM	(\$2,633.40)	
										14	Aug 2, 2023	SYSTEM	\$2,633.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>								<b>(\$5,841.00)</b>	
<b>Overrun - Total</b>								<b>(\$5,841.00)</b>						
<b>0040 - Total</b>								<b>(\$5,841.00)</b>						



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3493	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	14	Aug 2, 2023	bedarl2	(\$1,189.58)	BP-1 2nd Period July 2023	
					ACAD - Total			(\$1,189.58)		
					Other Item Adjustment - Total			(\$1,189.58)		
					0060 - Total			(\$1,189.58)		
					0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	13	Jul 17, 2023
14	Aug 2, 2023	bedarl2	(\$11,231.22)	SP125C 2nd Period July 2023						
ACAD - Total			(\$18,810.33)							
Other Item Adjustment - Total			(\$18,810.33)							
0070 - Total			(\$18,810.33)							
0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	12	Jul 1, 2023	bedarl2	(\$8,133.62)	SP125CLP 2nd Perion June 2023		
				13	Jul 17, 2023	bedarl2	(\$4,170.27)	SP125CLP 1st Period July 2023		
				14	Aug 2, 2023	bedarl2	(\$24,239.28)	SP125CLP 2nd Period July 2023		
				ACAD - Total			(\$36,543.17)			
				Other Item Adjustment - Total			(\$36,543.17)			
				Overrun	Overrun	14	Aug 2, 2023	SYSTEM	(\$355,269.60)	
						15	Aug 16, 2023	SYSTEM	\$343,287.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).
						Overrun - Total			(\$11,982.00)	
				Overrun - Total			(\$11,982.00)			
				0080 - Total			(\$48,525.17)			
0090	TACK COAT	Material		12	Jul 1, 2023	SYSTEM	\$4,468.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				12	Jul 1, 2023	SYSTEM	(\$4,468.50)			
				13	Jul 17, 2023	SYSTEM	\$12,160.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				13	Jul 17, 2023	SYSTEM	(\$12,160.80)			
				- Total			\$0.00			
				Material - Total			\$0.00			
0090 - Total			\$0.00							
0110	MISC. DRAINAGE ITEM	Overrun	Overrun	15	Aug 16, 2023	SYSTEM	(\$4,800.00)			
				Overrun - Total			(\$4,800.00)			
				Overrun - Total			(\$4,800.00)			
0110 - Total			(\$4,800.00)							
0130	MISC. FENCING	Material		8	May 2, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				8	May 2, 2023	SYSTEM	(\$6,000.00)			
				9	May 15, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				9	May 15, 2023	SYSTEM	(\$13,750.00)			
				10	Jun 2, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				10	Jun 2, 2023	SYSTEM	(\$13,750.00)			



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3493	0130	MISC. FENCING	Material		11	Jun 18, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfreea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Jun 18, 2023	SYSTEM	(\$13,750.00)						
					12	Jul 1, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Jul 1, 2023	SYSTEM	(\$13,750.00)						
					13	Jul 17, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Jul 17, 2023	SYSTEM	(\$13,750.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
							Overrun	Overrun	9	May 15, 2023	SYSTEM	(\$3,750.00)		
					<b>Overrun - Total</b>								<b>(\$3,750.00)</b>	
					<b>Overrun - Total</b>								<b>(\$3,750.00)</b>	
					<b>0130 - Total</b>								<b>(\$3,750.00)</b>	
					0140	TRUNCATED DOMES	Material		7	Apr 17, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfreea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
									7	Apr 17, 2023	SYSTEM	(\$3,200.00)		
									8	May 2, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
									8	May 2, 2023	SYSTEM	(\$7,200.00)		
									9	May 15, 2023	SYSTEM	\$12,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bedarl2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
9	May 15, 2023	SYSTEM	(\$12,500.00)											
10	Jun 2, 2023	SYSTEM	\$13,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bedarl2 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
10	Jun 2, 2023	SYSTEM	(\$13,300.00)											
11	Jun 18, 2023	SYSTEM	\$13,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfreea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
11	Jun 18, 2023	SYSTEM	(\$13,300.00)											
12	Jul 1, 2023	SYSTEM	\$13,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bedarl2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
12	Jul 1, 2023	SYSTEM	(\$13,300.00)											
13	Jul 17, 2023	SYSTEM	\$13,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bedarl2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
13	Jul 17, 2023	SYSTEM	(\$13,300.00)											
14	Aug 2, 2023	SYSTEM	\$13,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bedarl2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
14	Aug 2, 2023	SYSTEM	(\$13,300.00)											
<b>- Total</b>									<b>\$0.00</b>					
<b>Material - Total</b>									<b>\$0.00</b>					
		Overrun	Overrun	10					Jun 2,	SYSTEM	(\$600.00)			



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3493	0140	TRUNCATED DOMES	Overrun			2023						
				<b>Overrun - Total</b>						(\$600.00)		
				<b>Overrun - Total</b>						(\$600.00)		
	<b>0140 - Total</b>						(\$600.00)					
	0150	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	8	May 2, 2023	SYSTEM	(\$6,266.00)				
					9	May 15, 2023	SYSTEM	(\$12,662.00)				
					<b>Overrun - Total</b>						(\$18,928.00)	
					<b>Overrun - Total</b>						(\$18,928.00)	
	<b>0150 - Total</b>						(\$18,928.00)					
	0160	PAVED APPROACH, 8 IN.	Material		1	Jan 3, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Jan 3, 2023	SYSTEM	(\$33,030.00)				
					2	Feb 2, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedari2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Feb 2, 2023	SYSTEM	(\$33,030.00)				
					3	Feb 16, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Feb 16, 2023	SYSTEM	(\$33,030.00)				
					4	Mar 2, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Mar 2, 2023	SYSTEM	(\$33,030.00)				
					5	Mar 16, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Mar 16, 2023	SYSTEM	(\$33,030.00)				
					6	Apr 3, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedari2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				6	Apr 3, 2023	SYSTEM	(\$33,030.00)					
				7	Apr 17, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				7	Apr 17, 2023	SYSTEM	(\$33,030.00)					
				8	May 2, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bedari2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				8	May 2, 2023	SYSTEM	(\$33,030.00)					
				9	May 15, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedari2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				9	May 15, 2023	SYSTEM	(\$33,030.00)					
				10	Jun 2, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedari2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				10	Jun 2, 2023	SYSTEM	(\$33,030.00)					
<b>- Total</b>							\$0.00					
<b>Material - Total</b>							\$0.00					
		Overrun	Overrun	1	Jan 3, 2023	SYSTEM	(\$18,810.00)					





### Line Item Adjustments by Estimate

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3493	0160	PAVED APPROACH, 8 IN.	Overrun	Overrun	4	Mar 2, 2023	SYSTEM	\$18,810.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000', is applied (if non-zero).		
								<b>Overrun - Total</b>		\$0.00	
								<b>Overrun - Total</b>		\$0.00	
	<b>0160 - Total</b>								\$0.00		
	0170	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	9	May 15, 2023	SYSTEM	(\$10,340.00)			
								<b>Overrun - Total</b>	(\$10,340.00)		
								<b>Overrun - Total</b>	(\$10,340.00)		
	<b>0170 - Total</b>								(\$10,340.00)		
	0180	MISC. CONCRETE	Material			7	Apr 17, 2023	SYSTEM	\$28,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						7	Apr 17, 2023	SYSTEM	(\$28,800.00)		
						8	May 2, 2023	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bedarl2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						8	May 2, 2023	SYSTEM	(\$33,600.00)		
						9	May 15, 2023	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedarl2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						9	May 15, 2023	SYSTEM	(\$38,400.00)		
						10	Jun 2, 2023	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bedarl2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
10						Jun 2, 2023	SYSTEM	(\$38,400.00)			
11						Jun 18, 2023	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
11						Jun 18, 2023	SYSTEM	(\$38,400.00)			
12						Jul 1, 2023	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bedarl2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
12						Jul 1, 2023	SYSTEM	(\$38,400.00)			
13						Jul 17, 2023	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bedarl2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
13						Jul 17, 2023	SYSTEM	(\$38,400.00)			
<b>- Total</b>								\$0.00			
<b>Material - Total</b>								\$0.00			
		Overrun	Overrun	8	May 2, 2023	SYSTEM	(\$4,800.00)				
							9	May 15, 2023	SYSTEM	(\$4,800.00)	
							<b>Overrun - Total</b>	(\$9,600.00)			
<b>Overrun - Total</b>								(\$9,600.00)			
<b>0180 - Total</b>								(\$9,600.00)			
0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	8	May 2, 2023	SYSTEM	(\$1,400.00)				
							9	May 15, 2023	SYSTEM	(\$1,000.00)	
							<b>Overrun - Total</b>	(\$2,400.00)			
<b>Overrun - Total</b>								(\$2,400.00)			
<b>0200 - Total</b>								(\$2,400.00)			



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3493	0230	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		10	Jun 2, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedarl2 overriding Payment Estimate Exception 8 on the current Payment Estimate.								
					10	Jun 2, 2023	SYSTEM	(\$102,144.00)									
					11	Jun 18, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.								
					11	Jun 18, 2023	SYSTEM	(\$102,144.00)									
					12	Jul 1, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedarl2 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
					12	Jul 1, 2023	SYSTEM	(\$102,144.00)									
					13	Jul 17, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedarl2 overriding Payment Estimate Exception 10 on the current Payment Estimate.								
					13	Jul 17, 2023	SYSTEM	(\$102,144.00)									
					14	Aug 2, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedarl2 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
					14	Aug 2, 2023	SYSTEM	(\$102,144.00)									
					15	Aug 16, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
					15	Aug 16, 2023	SYSTEM	(\$102,144.00)									
					<b>- Total</b>								<b>\$0.00</b>				
					<b>Material - Total</b>								<b>\$0.00</b>				
							Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$13,944.00)					
					<b>Overrun - Total</b>								<b>(\$13,944.00)</b>				
					<b>Overrun - Total</b>								<b>(\$13,944.00)</b>				
					<b>0230 - Total</b>								<b>(\$13,944.00)</b>				
					0240	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$166.00)					
									12	Jul 1, 2023	SYSTEM	\$166.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000', is applied (if non-zero).				
									14	Aug 2, 2023	SYSTEM	(\$166.00)					
									<b>Overrun - Total</b>								<b>(\$166.00)</b>
									<b>Overrun - Total</b>								<b>(\$166.00)</b>
					<b>0240 - Total</b>								<b>(\$166.00)</b>				
					0250	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	Material		10	Jun 2, 2023	SYSTEM	\$2,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
10	Jun 2, 2023	SYSTEM	(\$2,432.00)														
11	Jun 18, 2023	SYSTEM	\$2,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.													
11	Jun 18, 2023	SYSTEM	(\$2,432.00)														
<b>- Total</b>									<b>\$0.00</b>								
<b>Material - Total</b>									<b>\$0.00</b>								
		Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$332.00)										
				12	Jul 1, 2023	SYSTEM	\$332.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000', is applied (if non-zero).									



### Line Item Adjustments by Estimate

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3493	0250	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun - Total				\$0.00			
			Overrun - Total				\$0.00				
	0250 - Total							\$0.00			
	0260	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$5,096.00)			
					12	Jul 1, 2023	SYSTEM	\$4,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.00000 - 14.00000, 'is applied (if non-zero).		
					14	Aug 2, 2023	SYSTEM	(\$4,060.00)			
					Overrun - Total				(\$4,606.00)		
					Overrun - Total				(\$4,606.00)		
	0260 - Total							(\$4,606.00)			
	0270	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		10	Jun 2, 2023	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bedarl2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					10	Jun 2, 2023	SYSTEM	(\$3,264.00)			
					11	Jun 18, 2023	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfre1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					11	Jun 18, 2023	SYSTEM	(\$3,264.00)			
					12	Jul 1, 2023	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bedarl2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					12	Jul 1, 2023	SYSTEM	(\$3,264.00)			
					13	Jul 17, 2023	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bedarl2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					13	Jul 17, 2023	SYSTEM	(\$3,264.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
					Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$348.00)	
					Overrun - Total				(\$348.00)		
	Overrun - Total				(\$348.00)						
	0270 - Total							(\$348.00)			
	0280	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		10	Jun 2, 2023	SYSTEM	\$182.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					10	Jun 2, 2023	SYSTEM	(\$182.00)			
11					Jun 18, 2023	SYSTEM	\$182.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfre1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
11					Jun 18, 2023	SYSTEM	(\$182.00)				
12					Jul 1, 2023	SYSTEM	\$182.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bedarl2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
12					Jul 1, 2023	SYSTEM	(\$182.00)				
13					Jul 17, 2023	SYSTEM	\$182.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bedarl2 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
13					Jul 17, 2023	SYSTEM	(\$182.00)				
- Total				\$0.00							
Material - Total				\$0.00							



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3493	0280	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Overrun		10	Jun 2, 2023	SYSTEM	(\$42.00)	
					<b>Overrun - Total</b>		<b>(\$42.00)</b>		
			<b>Overrun - Total</b>		<b>(\$42.00)</b>				
			<b>0280 - Total</b>		<b>(\$42.00)</b>				
	0360	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		15	Aug 16, 2023	SYSTEM	\$6,078.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$6,078.00)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
<b>0360 - Total</b>		<b>\$0.00</b>							
	0370	PREF THERMO PVMT MARK, 24 IN WHIT	Material		15	Aug 16, 2023	SYSTEM	\$9,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$9,340.00)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
<b>0370 - Total</b>		<b>\$0.00</b>							
	0380	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		15	Aug 16, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$2,720.00)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
<b>0380 - Total</b>		<b>\$0.00</b>							
	0390	PREF THERMO PVMT MARK, R/R XING	Material		15	Aug 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$4,800.00)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
<b>0390 - Total</b>		<b>\$0.00</b>							
	0405	PREF THERMO PVMT MARK, LT/RT ARROW	Material		15	Aug 16, 2023	SYSTEM	\$15,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$15,660.00)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
<b>0405 - Total</b>		<b>\$0.00</b>							
	0415	PREF THERMO PVMT MARKING, COMBO	Material		15	Aug 16, 2023	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$800.00)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				
<b>0415 - Total</b>		<b>\$0.00</b>							
	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Aug 16, 2023	SYSTEM	\$9,719.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$9,719.20)	
			<b>- Total</b>		<b>\$0.00</b>				
			<b>Material - Total</b>		<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3493	<b>0420 - Total</b>								<b>\$0.00</b>				
	0430	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Aug 16, 2023	SYSTEM	\$12,878.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfre1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					15	Aug 16, 2023	SYSTEM	(\$12,878.25)					
									<b>- Total</b>	<b>\$0.00</b>			
									<b>Material - Total</b>	<b>\$0.00</b>			
				Overrun	Overrun	15	Aug 16, 2023	SYSTEM	(\$136.50)				
									<b>Overrun - Total</b>	<b>(\$136.50)</b>			
									<b>Overrun - Total</b>	<b>(\$136.50)</b>			
									<b>0430 - Total</b>	<b>(\$136.50)</b>			
	0460	COLDMILLING BIT, PAVT FOR REM OF SURF.	Overrun	Overrun	14	Aug 2, 2023	SYSTEM		(\$28,204.18)				
										<b>Overrun - Total</b>	<b>(\$28,204.18)</b>		
										<b>Overrun - Total</b>	<b>(\$28,204.18)</b>		
									<b>0460 - Total</b>	<b>(\$28,204.18)</b>			
	0490	SILICONE EXPANSION JOINT SEALANT	Material		10	Jun 2, 2023	SYSTEM	\$13,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bedar12 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					10	Jun 2, 2023	SYSTEM	(\$13,188.00)					
					11	Jun 18, 2023	SYSTEM	\$13,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfre1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					11	Jun 18, 2023	SYSTEM	(\$13,188.00)					
					12	Jul 1, 2023	SYSTEM	\$13,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedar12 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					12	Jul 1, 2023	SYSTEM	(\$13,188.00)					
					13	Jul 17, 2023	SYSTEM	\$13,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedar12 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
					13	Jul 17, 2023	SYSTEM	(\$13,188.00)					
					14	Aug 2, 2023	SYSTEM	(\$13,188.00)					
					15	Aug 16, 2023	SYSTEM	\$13,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfre1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					15	Aug 16, 2023	SYSTEM	(\$13,188.00)					
												<b>- Total</b>	<b>(\$13,188.00)</b>
												<b>Material - Total</b>	<b>(\$13,188.00)</b>
							MaterialCredit		15	Aug 16, 2023	SYSTEM	\$13,188.00	
												<b>- Total</b>	<b>\$13,188.00</b>
									<b>MaterialCredit - Total</b>	<b>\$13,188.00</b>			
									<b>0490 - Total</b>	<b>\$0.00</b>			
0570	MGS GUARDRAIL	Construction Stockpile		5	Mar 16, 2023	SYSTEM	(\$990.63)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				11	Jun 18, 2023	SYSTEM	(\$7.92)						
										<b>- Total</b>	<b>(\$998.55)</b>		
										<b>Construction Stockpile - Total</b>	<b>(\$998.55)</b>		
						Construction Stockpile STMI		3	Feb 16, 2023	SYSTEM	\$998.55	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>	<b>\$998.55</b>				



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3493	0570	MGS GUARDRAIL	Construction Stockpile STMI - Total						\$998.55				
	0570 - Total								\$0.00				
	0580	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			3	Feb 16, 2023	SYSTEM	(\$41,007.96)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						4	Mar 2, 2023	SYSTEM	(\$18,967.59)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						4	Mar 2, 2023	SYSTEM	(\$37.96)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						5	Mar 16, 2023	SYSTEM	(\$27,858.13)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						6	Apr 3, 2023	SYSTEM	(\$3,250.94)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						11	Jun 18, 2023	SYSTEM	(\$150.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$91,272.63)		
				Construction Stockpile - Total								(\$91,272.63)	
						Construction Stockpile STMI			2	Feb 2, 2023	SYSTEM	\$122,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction
									3	Feb 16, 2023	SYSTEM	\$240.75	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							\$122,541.75					
	Construction Stockpile STMI - Total								\$122,541.75				
	0580 - Total								\$31,269.12				
	0590	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile			5	Mar 16, 2023	SYSTEM	(\$2,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$2,250.00)		
			Construction Stockpile - Total								(\$2,250.00)		
			Construction Stockpile STMI			3	Feb 16, 2023	SYSTEM	\$2,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$2,250.00		
			Construction Stockpile STMI - Total								\$2,250.00		
	0590 - Total								\$0.00				
	0600	MGS END ANCHOR	Construction Stockpile			5	Mar 16, 2023	SYSTEM	(\$820.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$820.00)		
			Construction Stockpile - Total								(\$820.00)		
			Construction Stockpile STMI			3	Feb 16, 2023	SYSTEM	\$820.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$820.00		
			Construction Stockpile STMI - Total								\$820.00		
	0600 - Total								\$0.00				
	0610	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			3	Feb 16, 2023	SYSTEM	(\$21,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						4	Mar 2, 2023	SYSTEM	(\$11,590.91)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						5	Mar 16, 2023	SYSTEM	(\$19,318.18)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						11	Jun 18, 2023	SYSTEM	(\$7,727.27)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						13	Jul 17, 2023	SYSTEM	(\$3,863.64)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$63,750.00)		
Construction Stockpile - Total								(\$63,750.00)					
Construction Stockpile STMI						2	Feb 2, 2023	SYSTEM	\$63,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$63,750.00		
Construction Stockpile STMI - Total								\$63,750.00					
0610 - Total								\$0.00					



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>J6S3493 - Total</b>								<b>(\$140,961.64)</b>	
J6S3595	0780	MISC. GRADING	Overrun	Overrun	6	Apr 3, 2023	SYSTEM	(\$9,800.00)	
					7	Apr 17, 2023	SYSTEM	(\$18,032.00)	
					13	Jul 17, 2023	SYSTEM	\$27,832.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1960.00000 - 1960.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
	<b>0780 - Total</b>							<b>\$0.00</b>	
	0860	TRUNCATED DOMES	Material		13	Jul 17, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Jul 17, 2023	SYSTEM	(\$2,400.00)	
					14	Aug 2, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Aug 2, 2023	SYSTEM	(\$2,400.00)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
	<b>0860 - Total</b>							<b>\$0.00</b>	
	0870	6 IN. CONCRETE MEDIAN STRIP	Material		13	Jul 17, 2023	SYSTEM	\$99,138.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bedarl2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Jul 17, 2023	SYSTEM	(\$99,138.00)	
					14	Aug 2, 2023	SYSTEM	\$101,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bedarl2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Aug 2, 2023	SYSTEM	(\$101,140.00)	
					15	Aug 16, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user alfra1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$103,766.00)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
			Overrun	Overrun	15	Aug 16, 2023	SYSTEM	(\$2,626.00)	
					<b>Overrun - Total</b>			<b>(\$2,626.00)</b>	
					<b>Overrun - Total</b>			<b>(\$2,626.00)</b>	
	<b>0870 - Total</b>							<b>(\$2,626.00)</b>	
	0910	FURN. TYPE 2 ROCK DITCH LINER	Material		5	Mar 16, 2023	SYSTEM	\$122,725.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfra1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Mar 16, 2023	SYSTEM	(\$122,725.80)	
					6	Apr 3, 2023	SYSTEM	\$214,806.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bedarl2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Apr 3, 2023	SYSTEM	(\$214,806.60)	
					7	Apr 17, 2023	SYSTEM	\$231,098.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfra1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Apr 17, 2023	SYSTEM	(\$231,098.40)	
					8	May 2, 2023	SYSTEM	\$231,098.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedarl2 overriding Payment Estimate Exception 7 on the current Payment Estimate.



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3595	0910	FURN. TYPE 2 ROCK DITCH LINER	Material		8	May 2, 2023	SYSTEM	(\$231,098.40)					
					9	May 15, 2023	SYSTEM	\$231,098.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bedarl2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					9	May 15, 2023	SYSTEM	(\$231,098.40)					
											<b>- Total</b>	<b>\$0.00</b>	
											<b>Material - Total</b>	<b>\$0.00</b>	
				Overrun	Overrun		7	Apr 17, 2023	SYSTEM	(\$13,748.40)			
						13	Jul 17, 2023	SYSTEM	\$13,748.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.00000 - 54.00000, 'is applied (if non-zero).			
											<b>Overrun - Total</b>	<b>\$0.00</b>	
											<b>Overrun - Total</b>	<b>\$0.00</b>	
											<b>0910 - Total</b>	<b>\$0.00</b>	
J6S3595	0920	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	7	Apr 17, 2023	SYSTEM	(\$14,257.60)					
					13	Jul 17, 2023	SYSTEM	\$14,257.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).				
											<b>Overrun - Total</b>	<b>\$0.00</b>	
											<b>Overrun - Total</b>	<b>\$0.00</b>	
								<b>0920 - Total</b>	<b>\$0.00</b>				
J6S3595	0940	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		13	Jul 17, 2023	SYSTEM	\$45,313.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bedarl2 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					13	Jul 17, 2023	SYSTEM	(\$45,313.80)					
					14	Aug 2, 2023	SYSTEM	\$142,102.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					14	Aug 2, 2023	SYSTEM	(\$142,102.80)					
											<b>- Total</b>	<b>\$0.00</b>	
											<b>Material - Total</b>	<b>\$0.00</b>	
				Overrun	Overrun		14	Aug 2, 2023	SYSTEM	(\$74,482.80)			
												<b>Overrun - Total</b>	<b>(\$74,482.80)</b>
								<b>Overrun - Total</b>	<b>(\$74,482.80)</b>				
								<b>0940 - Total</b>	<b>(\$74,482.80)</b>				
J6S3595	0950	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Overrun	Overrun	14	Aug 2, 2023	SYSTEM	(\$886.70)					
												<b>Overrun - Total</b>	<b>(\$886.70)</b>
											<b>Overrun - Total</b>	<b>(\$886.70)</b>	
								<b>0950 - Total</b>	<b>(\$886.70)</b>				
J6S3595	0960	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun	14	Aug 2, 2023	SYSTEM	(\$442.60)					
												<b>Overrun - Total</b>	<b>(\$442.60)</b>
											<b>Overrun - Total</b>	<b>(\$442.60)</b>	
								<b>0960 - Total</b>	<b>(\$442.60)</b>				
J6S3595	0970	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	14	Aug 2, 2023	SYSTEM	(\$6,470.56)					
												<b>Overrun - Total</b>	<b>(\$6,470.56)</b>
											<b>Overrun - Total</b>	<b>(\$6,470.56)</b>	
								<b>0970 - Total</b>	<b>(\$6,470.56)</b>				
J6S3595	0980	DOWEL BAR (DRILLING, FURNISHING	Material		13	Jul 17, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overriding Payment Estimate Exception 15 on the current Payment Estimate.				





## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3595	0980	AND INST	Material		13	Jul 17, 2023	SYSTEM	(\$2,100.00)			
				<b>- Total</b>						\$0.00	
			<b>Material - Total</b>							\$0.00	
			Overrun	Overrun	13	Jul 17, 2023	SYSTEM	(\$432.00)			
					14	Aug 2, 2023	SYSTEM	(\$1,812.00)			
			<b>Overrun - Total</b>							(\$2,244.00)	
			<b>Overrun - Total</b>							(\$2,244.00)	
			<b>0980 - Total</b>							(\$2,244.00)	
			0990	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material		13	Jul 17, 2023	SYSTEM	\$140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bedarl2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
							13	Jul 17, 2023	SYSTEM	(\$140.00)	
	<b>- Total</b>								\$0.00		
	<b>Material - Total</b>								\$0.00		
	<b>0990 - Total</b>							\$0.00			
	1280	GUARDRAIL TYPE A	Construction Stockpile		9	May 15, 2023	SYSTEM	(\$2,279.98)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Jul 1, 2023	SYSTEM	(\$4,179.96)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Jul 17, 2023	SYSTEM	(\$8,739.91)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						(\$15,199.85)	
			<b>Construction Stockpile - Total</b>						(\$15,199.85)		
			Construction Stockpile STMI		3	Feb 16, 2023	SYSTEM	\$15,199.85	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>						\$15,199.85	
			<b>Construction Stockpile STMI - Total</b>						\$15,199.85		
			Overrun	Overrun	13	Jul 17, 2023	SYSTEM	(\$1,050.00)			
					<b>Overrun - Total</b>					(\$1,050.00)	
			<b>Overrun - Total</b>						(\$1,050.00)		
	<b>1280 - Total</b>							(\$1,050.00)			
	1290	MGS GUARDRAIL	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$18,870.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Apr 17, 2023	SYSTEM	(\$28,105.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				8	May 2, 2023	SYSTEM	(\$602.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				9	May 15, 2023	SYSTEM	(\$6,624.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>							(\$54,202.50)				
<b>Construction Stockpile - Total</b>							(\$54,202.50)				
Construction Stockpile STMI				2	Feb 2, 2023	SYSTEM	\$54,202.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>						\$54,202.50		
<b>Construction Stockpile STMI - Total</b>							\$54,202.50				
Overrun			Overrun	9	May 15, 2023	SYSTEM	(\$16,576.00)				
				10	Jun 2, 2023	SYSTEM	(\$15,848.00)				
<b>Overrun - Total</b>						(\$32,424.00)					
<b>Overrun - Total</b>						(\$32,424.00)					
<b>1290 - Total</b>							(\$32,424.00)				
1300	MGS GUARDRAIL, 8	Construction Stockpile		7	Apr 17, 2023	SYSTEM	(\$17,333.38)	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3595	1300	FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	May 2, 2023	SYSTEM	(\$22,629.72)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					9	May 15, 2023	SYSTEM	(\$17,381.54)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					10	Jun 2, 2023	SYSTEM	(\$47,117.94)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					11	Jun 18, 2023	SYSTEM	(\$25,037.13)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					14	Aug 2, 2023	SYSTEM	(\$16,851.91)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					<b>- Total</b>								<b>(\$146,351.62)</b>					
					<b>Construction Stockpile - Total</b>								<b>(\$146,351.62)</b>					
					Construction Stockpile STMI				2	Feb 2, 2023	SYSTEM	\$274,936.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
									3	Feb 16, 2023	SYSTEM	\$240.75	Payment Estimate Item Adjustment generated Stockpile Transaction					
									<b>- Total</b>								<b>\$275,177.25</b>	
	<b>Construction Stockpile STMI - Total</b>								<b>\$275,177.25</b>									
	<b>1300 - Total</b>								<b>\$128,825.63</b>									
	1310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			6	Apr 3, 2023	SYSTEM	(\$13,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						13	Jul 17, 2023	SYSTEM	(\$2,185.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						14	Aug 2, 2023	SYSTEM	(\$2,185.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						<b>- Total</b>								<b>(\$17,480.00)</b>				
						<b>Construction Stockpile - Total</b>								<b>(\$17,480.00)</b>				
						Construction Stockpile STMI				2	Feb 2, 2023	SYSTEM	\$13,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
										3	Feb 16, 2023	SYSTEM	\$10,925.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
										<b>- Total</b>								<b>\$24,035.00</b>
<b>Construction Stockpile STMI - Total</b>										<b>\$24,035.00</b>								
<b>1310 - Total</b>								<b>\$6,555.00</b>										
1320	MGS END ANCHOR	Construction Stockpile			7	Apr 17, 2023	SYSTEM	(\$1,366.67)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					9	May 15, 2023	SYSTEM	(\$683.33)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					11	Jun 18, 2023	SYSTEM	(\$683.33)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					12	Jul 1, 2023	SYSTEM	(\$683.34)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					14	Aug 2, 2023	SYSTEM	(\$683.33)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					<b>- Total</b>								<b>(\$4,100.00)</b>					
					<b>Construction Stockpile - Total</b>								<b>(\$4,100.00)</b>					
					Construction Stockpile STMI				2	Feb 2, 2023	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
									<b>- Total</b>								<b>\$4,100.00</b>	
					<b>Construction Stockpile STMI - Total</b>								<b>\$4,100.00</b>					
<b>1320 - Total</b>								<b>\$0.00</b>										
1330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			6	Apr 3, 2023	SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					7	Apr 17, 2023	SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					8	May 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					9	May 15, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					10	Jun 2, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3595	1330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2023						
						11	Jun 18, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						12	Jul 1, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						13	Jul 17, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						14	Aug 2, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						15	Aug 16, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>(\$71,250.00)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$71,250.00)</b>	
						Construction Stockpile STMI		2	Feb 2, 2023	SYSTEM	\$91,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>							<b>\$91,875.00</b>	
				<b>Construction Stockpile STMI - Total</b>							<b>\$91,875.00</b>	
				<b>1330 - Total</b>							<b>\$20,625.00</b>	
				<b>J6S3595 - Total</b>							<b>\$35,378.97</b>	
<b>Overall - Total</b>							<b>(\$105,582.67)</b>					



### Contract Adjustments for Contract - 221021-F05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	J6S3493	Other Contract Adjustment	SPAD	\$9,496.76	35.66088208	Aug 16, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,293.33 tons
		Other Contract Adjustment	SPAD	\$7,481.92	35.66088208	Aug 16, 2023	alfrea1	Line No. 0080 SP125CLP Lot #1/Lot #2 8,162.85 tons
	J6S3595	Other Contract Adjustment	SPAD	\$17,133.98	64.33911792	Aug 16, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,293.33 tons
		Other Contract Adjustment	SPAD	\$13,498.84	64.33911792	Aug 16, 2023	alfrea1	Line No. 0080 SP125CLP Lot #1/Lot #2 8,162.85 tons
<b>15 - Total</b>					<b>\$47,611.50</b>			
<b>Overall - Total</b>					<b>\$47,611.50</b>			