



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 19	Contract ID 221021-F05 Prime Contractor N.B. West Contracting Company	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$10,195,000.00 Net Change Order Amount (\$180,472.87) Current Contract Amount \$10,014,527.13
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	alfrea1
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
October 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		99.41%

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. 19			
	This Estimate	Previous	To Date
221021-F05			
Total Posted Items Pay	\$941,823.21	\$9,013,259.31	\$9,955,082.52
Gross Item Adjustments	(\$278,602.38)	(\$643,406.54)	(\$922,008.92)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$65,983.29	\$65,983.29
Contract Total Payable This Estimate:	\$663,220.83	\$8,435,836.06	\$9,099,056.89

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3493	0210	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$3,000.000	6	\$18,000.00
	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$3,000.000	2	\$6,000.00
Project J6S3493 - Total							\$24,000.00
J6S3595	0760	2022010	REMOVAL OF IMPROVEMENTS	LS	\$300,000.000	0.15	\$45,000.00
	0790	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	100F	\$900.000	4.4	\$3,960.00
	0810	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$115.000	1,868	\$214,820.00
	0820	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	TONS	\$110.000	3,065.4	\$337,194.00
	0830	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.700	3,943	\$10,646.10
	0930	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$3,000.000	2	\$6,000.00
	1160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.350	25,130.6	\$59,056.91
	1280	6061010	GUARDRAIL TYPE A	LF	\$28.000	175.5	\$4,914.00
	1300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$32.500	2,750.5	\$89,391.25
	1330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	5	\$15,500.00
	5101	4019905	MISC.Misc. Removal, Furnishing and Placing Asphalt Repairs	SQYD	\$107.410	1,222.8	\$131,340.95
Project J6S3595 - Total							\$917,823.21
Overall - Total							\$941,823.21

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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	0090	TACK COAT	Material			-10,905	\$2.70	(\$29,443.50)
	0090	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfred1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	10,905	\$2.70	\$29,443.50
	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 (0005) due to user alfred1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	243.2	\$420.00	\$102,144.00
	0630	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			7.2	\$29.00	\$208.80
	0630	SH-FLAT SHEET - SIGNAL SIGN	Material			-7.2	\$29.00	(\$208.80)
	0700	BASE, CONCRETE	Material			-0.21	\$1,800.00	(\$378.00)
	0700	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfred1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	0.21	\$1,800.00	\$378.00
	0710	MISC.	MaterialCredit			8	\$1,008.00	\$8,064.00
	0710	MISC.	Material			-8	\$1,008.00	(\$8,064.00)
J6S3595	0810	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-614	\$115.00	(\$70,610.00)
	0810	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	BP-1 1st Period Oct. 2023			(\$8,256.56)
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun			-846	\$110.00	(\$93,060.00)
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun			-90.4	\$110.00	(\$9,944.00)
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Material			-13,212.4	\$110.00	(\$1,453,364.00)
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfred1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	13,212.4	\$110.00	\$1,453,364.00
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	SP125 1st Period Oct. 2023			(\$14,851.86)
	0830	TACK COAT - LOW OR NON-TRACKING	Material			-21,228	\$2.70	(\$57,315.60)
	0830	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfred1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	21,228	\$2.70	\$57,315.60
	0870	6 IN. CONCRETE MEDIAN STRIP	Material			-399.1	\$260.00	(\$103,766.00)



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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
Progress Estimate Number 19		Contract ID 221021-F05 Prime Contractor N.B. West Contracting Company		Pay Period Start October 1, 2023 Pay Period End October 15, 2023		Original Contract Amount \$10,195,000.00 Net Change Order Amount (\$180,472.87) Current Contract Amount \$10,014,527.13		
J6S3595	0870	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user alfred1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	399.1	\$260.00	\$103,766.00
	1160	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-5,717.2	\$2.35	(\$13,435.42)
	1160	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-74.5	\$2.35	(\$175.08)
	1160	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-428.8	\$2.35	(\$1,007.68)
	1280	GUARDRAIL TYPE A	Overrun			-125	\$28.00	(\$3,500.00)
	1280	GUARDRAIL TYPE A	Overrun			-50.5	\$28.00	(\$1,414.00)
	1300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$27,621.85)
	1300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$25,304.58)
	1300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$46.35)
	1330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,375.00)
Total								(\$278,602.38)



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

Report Generated on October 18, 2023

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	Posted Item Pay	\$24,000.00	\$3,637,119.89	\$3,661,119.89
	Gross Item Adjustments	\$0.00	(\$483,041.06)	(\$483,041.06)
	Gross Item Pay	\$24,000.00	\$3,154,078.83	\$3,178,078.83
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$23,494.66	\$23,494.66
J6S3595	Posted Item Pay	\$917,823.21	\$5,376,139.42	\$6,293,962.63
	Gross Item Adjustments	(\$278,602.38)	(\$160,365.48)	(\$438,967.86)
	Gross Item Pay	\$639,220.83	\$5,215,773.94	\$5,854,994.77
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$42,488.63	\$42,488.63



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 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 and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3595, Item 4030109, Project Item Line Number 0820, Material Set 403010996, Material 0403SP125CLP - Superpave 12.5 mm, Des C LP, Acceptance Action Generic AspHigh is insufficient.	Working with MoDOT and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Working with MoDOT and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3595, Item 4071007, Project Item Line Number 0830, Material Set 613100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Working with MoDOT 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 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 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 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 and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 9020833, Project Item Line Number 0630, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Withholding pay from the contractor until material certs are received.	alfrea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 9029100, Project Item Line Number 0700, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with MoDOT and the contractor to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3493, Item 9029902, Project Item Line Number 0710, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Withholding pay from the contractor until material certs are received.	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 0810, Contract Line Item Number 0810, Item 4011209, Minor Item.	Pending Change Order.	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 0820, Contract Line Item Number 0820, Item 4030109, Minor Item.	Pending Change Order.	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3595, Project Item Line Number 1160, Contract Line Item Number 1160, Item 6221001, 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 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 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 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 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 0370, Contract Line Item Number 0370, Item 6200015, Minor Item.	Pending Change Order.	alfrea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F05, Contract Project J6S3493, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6205901A, 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	Pending Change Order.	alfrea1	Acknowledged



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

Report Generated on October 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 1290, Contract Line Item Number 1290, Item 6061060, Minor Item.			



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

Report Generated on October 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	J6S3493	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	26.00	-9.00	17.00	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	380.30	471.30	SQYD	471.30	\$18.00	\$8,483.40
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	55.00	-30.00	25.00	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	5,269.00	\$117.00	\$616,473.00
		0001	0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	8,063.00	0.00	8,063.00	TONS	11,023.60	\$120.00	\$1,322,832.00
		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	1.00	\$2,500.00	\$2,500.00
		0001	0130	6079903	MISC.BLACK DECORATIVE FENCE	40.00	15.00	55.00	LF	95.00	\$250.00	\$23,750.00
		0001	0140	6081012	TRUNCATED DOMES	254.00	12.00	266.00	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	103.40	194.40	SQYD	194.40	\$100.00	\$19,440.00
		0001	0180	6089902	MISC.Concrete Curb Ramps	6.00	2.00	8.00	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	24.00	40.00	LF	40.00	\$100.00	\$4,000.00
		0001	0210	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0230	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	210.00	33.20	243.20	SQYD	243.20	\$420.00	\$102,144.00
		0001	0240	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	210.00	33.20	243.20	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	-63.70	146.30	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	329.00	1,066.00	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	29.00	272.00	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	6.00	26.00	EA	26.00	\$7.00	\$182.00
		0001	0290	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	0.70	-0.70	0.00	CUYD	0.00	\$5,000.00	\$0.00
		0001	0300	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	10.00	-10.00	0.00	SQYD	0.00	\$300.00	\$0.00
		0001	0310	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1.40	-1.40	0.00	TONS	0.00	\$650.00	\$0.00
		0001	0320	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	10.00	-10.00	0.00	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	896.00	\$6.00	\$5,376.00
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	491.00	0.00	491.00	LF	532.00	\$20.00	\$10,640.00
		0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	343.00	0.00	343.00	LF	139.00	\$20.00	\$2,780.00
		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	47.00	\$270.00	\$12,690.00
		0001	0415	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,116.00	0.00	49,116.00	LF	50,121.00	\$0.20	\$10,024.20
		0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,967.00	0.00	50,967.00	LF	41,285.00	\$0.25	\$10,321.25



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

Report Generated on October 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	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	-53.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	0540	8061007A	CURB INLET CHECK	18.00	-18.00	0.00	EA	0.00	\$175.00	\$0.00
		0001	0550	8061016	SEDIMENT REMOVAL	91.00	-91.00	0.00	CUYD	0.00	\$0.01	\$0.00
		0001	0560	8061019	SILT FENCE	1,951.00	-1,951.00	0.00	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	-1,563.00	4,800.00	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	7.20	\$29.00	\$208.80
		0030	0640	9020834	SIGNAL SIGN, MOUNTING HARDWARE	20.00	0.00	20.00	EA	8.00	\$65.00	\$520.00
		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	0.21	\$1,800.00	\$378.00
		0030	0710	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	20.00	0.00	20.00	EA	8.00	\$1,008.00	\$8,064.00
		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	1.00	\$6,666.04	\$6,666.04
0001	5002	2029903	MISC.Misc. Concrete Curb Removal	0.00	178.40	178.40	LF	178.40	\$20.00	\$3,568.00		
Project J6S3493 - Total Value Posted to Date as of Report Generated Date												\$3,661,119.88
J6S3595	0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$300,000.00	\$270,000.00	
		0770	2063000	CLASS 3 EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$30.00	\$0.00	
		0780	2079909	MISC.LINEAR GRADING, CLASS II - MODIFIED	124.00	28.20	152.20	STA	138.20	\$1,960.00	\$270,872.00	
		0790	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	42.00	0.00	42.00	100F	32.80	\$900.00	\$29,520.00	
		0800	4010150	TYPE A2 SHOULDER	1,050.00	-1,050.00	0.00	SQYD	0.00	\$65.00	\$0.00	
		0810	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,158.00	0.00	4,158.00	TONS	4,772.00	\$115.00	\$548,780.00	
		0820	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	20,276.00	0.00	20,276.00	TONS	21,212.40	\$110.00	\$2,333,364.00	
		0830	4071007	TACK COAT - LOW OR NON-TRACKING	22,188.00	0.00	22,188.00	GAL	21,228.00	\$2.70	\$57,315.60	
		0840	5029905	MISC.TYPE A1 SHOULDER	2,026.00	-2,026.00	0.00	SQYD	0.00	\$142.00	\$0.00	
		0850	6044011	PIPE COLLAR, TYPE A	1.00	-1.00	0.00	EA	0.00	\$1,800.00	\$0.00	
		0860	6081012	TRUNCATED DOMES	206.00	0.00	206.00	SQFT	144.00	\$30.00	\$4,320.00	



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

Report Generated on October 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	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	4,280.40	\$54.00	\$231,141.60
		0001	0920	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,025.00	255.40	4,280.40	CUYD	4,280.40	\$56.00	\$239,702.40
		0001	0930	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		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	0.90	\$449,348.27	\$404,413.44
		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	228,098.50	\$2.35	\$536,031.48
		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	-200.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	1250	8061016	SEDIMENT REMOVAL	25.00	-25.00	0.00	CUYD	0.00	\$0.10	\$0.00
		0001	1260	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	\$10,000.00	\$0.00
0001	1270	8061019	SILT FENCE	1,133.00	-1,133.00	0.00	LF	0.00	\$4.35	\$0.00		
0010	1280	6061010	GUARDRAIL TYPE A	1,000.00	0.00	1,000.00	LF	2,138.00	\$28.00	\$59,864.00		
0010	1290	6061060	MGS GUARDRAIL	3,375.00	0.00	3,375.00	LF	5,245.50	\$28.00	\$146,874.00		



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

Report Generated on October 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	1300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	14,288.00	0.00	14,288.00	LF	12,107.00	\$32.50	\$393,477.50
		0010	1310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	10.00	\$3,600.00	\$36,000.00
		0010	1320	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	5.00	\$1,500.00	\$7,500.00
		0010	1330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	49.00	\$3,100.00	\$151,900.00
		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	147.90	\$25.00	\$3,697.50
		0001	5101	4019905	MISC.Misc. Removal, Furnishing and Placing Asphalt Repairs	0.00	1,250.00	1,250.00	SQYD	1,222.80	\$107.41	\$131,340.95
		Project J6S3595 - Total Value Posted to Date as of Report Generated Date										
221021-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$9,955,732.51	



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

Report Generated on October 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
0210	6122030	IMPACT ATTENUATOR (RELOCATION)	10/12/23	10/16/23	6.00	EA	Route CC					Striping
0220	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/12/23	10/16/23	2.00	EA	Route CC					Striping

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
0760	2022010	REMOVAL OF IMPROVEMENTS	10/11/23	10/16/23	0.02	LS	Guardrail Segment #2	19+09	LT	19+63	LT	
					0.02	LS	Guardrail Segment #3	22+49	RT	23+0	RT	
					0.11	LS		0+00				Removal of Improvement Adjustment.
0790	2159910	MISC. SHAPING SLOPES	10/9/23	10/16/23	1.60	100F	NB Rte. 109 Guardrail Segment #6	43+00	LT	71+74	LT	
					0.80	100F	NB Rte. 109 Guardrail Segment #4	25+76	LT	27+01	LT	
					0.40	100F	Final rounding	0+00				
					1.60	100F	NB Guardrail Segment #2	19+09	LT	23+03	LT	a 50' CWET was removed and a #5103 25' CWET was installed. To be paid when the change order is approved.
0810	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/2/23	10/16/23	720.00	TONS	Route 109	300+50	LT	147+18	LT	
					1,148.00	TONS	Route 109	133+00	LT	175+80	RT	
0820	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	10/5/23	10/16/23	846.00	TONS	Route 109	271+30	RT	4+55	LT	
					883.00	TONS	Route 109	4+55	LT	5+30	RT	
					856.00	TONS	Route 109	5+30	RT	290+60	LT	
					480.40	TONS	Route 109	147+18	RT	251+50	RT	
					584.00	GAL	Route 109	300+50	LT	147+18	LT	
0830	4071007	TACK COAT - LOW OR NON-TRACKING	10/3/23	10/16/23	487.00	GAL	Route 109	133+00	LT	175+80	RT	
					828.00	GAL	Route 109	271+30	RT	4+55	LT	
					876.00	GAL	Route 109	4+55	LT	5+30	RT	
					730.00	GAL	Route 109	5+30	RT	290+60	LT	
					438.00	GAL	Route 109	147+18	RT	251+50	RT	
					584.00	GAL	Route 109	300+50	LT	147+18	LT	
					487.00	GAL	Route 109	133+00	LT	175+80	RT	
0930	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/12/23	10/16/23	2.00	EA	Route 109					Striping/Layouts
1160	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/2/23	10/16/23	5,717.20	SQYD	Route 109	300+50	LT	165+00	RT	
					74.50	SQYD	Route 109					Driveways: Turkey Track & PE Sta. 27+40
					5,627.80	SQYD	Route 109	271+30	RT	4+55	LT	
					8,189.60	SQYD	Route 109	4+55	LT	47+60	RT	
					4,133.50	SQYD	Route 109	5+30	RT	290+60	LT	
					1,388.00	SQYD	Route 109	147+18	RT	251+50	RT	
1280	6061010	GUARDRAIL TYPE A	10/11/23	10/16/23	125.00	LF	Guardrail Segment #4	85+52				
					50.50	LF	Route 109					GR segment #17 and #18 repair - vehicle hit GR segments after new install
1300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/9/23	10/16/23	2,725.00	LF	NB Rte. 109 Guardrail Segment #6	43+00	LT	71+74	LT	
					25.00	LF	NB Rte. 109 Guardrail Segment #4	25+76	LT	27+01	LT	
					0.50	LF	Final Rounding	0+00				
1330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/9/23	10/16/23	2.00	EA	NB Rte. 109 Guardrail Segment #6	43+00	LT	71+74	LT	
					2.00	EA	NB Rte. 109 Guardrail Segment #4	25+76	LT	27+01	LT	
					1.00	EA	SB Rte. 109 Guardrail Segment #3	25+000	RT	25+50	RT	
5101	4019905	MISC.	10/12/23	10/16/23	1,222.80	SQYD	Various disconnected locations along Rte. 109					

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



Line Item Adjustments by Estimate

Oct 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 alfrea1 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 alfrea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Aug 16, 2023	SYSTEM	(\$8,483.40)						
					16	Sep 6, 2023	SYSTEM	\$8,483.40	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.					
					16	Sep 6, 2023	SYSTEM	(\$8,483.40)						
					17	Sep 18, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Sep 18, 2023	SYSTEM	(\$8,483.40)						
					18	Oct 2, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfrea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Oct 2, 2023	SYSTEM	(\$8,483.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								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,	SYSTEM	(\$367.20)	



Line Item Adjustments by Estimate

Oct 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	Overrun	Overrun		2023										
					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).							
					16	Sep 6, 2023	SYSTEM	\$5,841.00	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).							
					Overrun - Total								\$0.00			
Overrun - Total								\$0.00								
0040 - Total								\$0.00								
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)								
J6S3493	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	13	Jul 17, 2023	bedarl2	(\$7,579.11)	SP125C 1st Period July 2023							
						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)								
J6S3493	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							
						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)						
			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).						
			16	Sep 6, 2023			SYSTEM	(\$343,290.00)								
			Overrun - Total								(\$355,272.00)					
			Overrun - Total								(\$355,272.00)					
0080 - Total								(\$391,815.17)								
J6S3493	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.							
						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.							
						Jul 17, 2023		SYSTEM		(\$12,160.80)						
					19	Oct 16, 2023	SYSTEM	\$29,443.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfred1 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
						Oct 16, 2023		SYSTEM		(\$29,443.50)						
					- Total								\$0.00			



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3493	0090	TACK COAT	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)	
						11	Jun 18, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfree1 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)	
	- Total								\$0.00	
	Material - Total								\$0.00	
				Overrun	Overrun	9	May 15, 2023	SYSTEM	(\$3,750.00)	
						16	Sep 6, 2023	SYSTEM	(\$6,250.00)	
	Overrun - Total								(\$10,000.00)	
Overrun - Total								(\$10,000.00)		
0130 - Total								(\$10,000.00)		
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 alfree1 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)		



Line Item Adjustments by Estimate

Oct 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	Material			2023													
					11	Jun 18, 2023	SYSTEM	\$13,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 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)											
					- Total								\$0.00						
					Material - Total								\$0.00						
								Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$600.00)						
										16	Sep 6, 2023	SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00						
					Overrun - Total								\$0.00						
					0140 - Total								\$0.00						
					0150		6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	8	May 2, 2023	SYSTEM	(\$6,266.00)						
										9	May 15, 2023	SYSTEM	(\$12,662.00)						
										Overrun - Total								(\$18,928.00)	
										Overrun - Total								(\$18,928.00)	
0150 - Total								(\$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 bedarl2 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 bedarl2 overriding Payment Estimate Exception 1 on the current Payment Estimate.										



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Oct 18, 2023

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.	Material		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 alfre1 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 bedar2 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 bedar2 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 bedar2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
					10	Jun 2, 2023	SYSTEM	(\$33,030.00)											
					- Total								\$0.00						
					Material - Total								\$0.00						
								Overrun	Overrun	1	Jan 3, 2023	SYSTEM	(\$18,810.00)						
										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).					
					Overrun - Total								\$0.00						
					Overrun - Total								\$0.00						
					0160 - Total								\$0.00						
					0170		CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	9	May 15, 2023	SYSTEM	(\$10,340.00)						
										16	Sep 6, 2023	SYSTEM	\$10,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).					
										Overrun - Total								\$0.00	
										Overrun - Total								\$0.00	
					0170 - Total								\$0.00						
					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 alfre1 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 bedar2 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 bedar2 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 bedar2 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 alfre1 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															



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6S3493	0180	MISC. CONCRETE	Material			2023			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)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					Overrun	Overrun	8	May 2, 2023	SYSTEM	(\$4,800.00)						
							9	May 15, 2023	SYSTEM	(\$4,800.00)						
							16	Sep 6, 2023	SYSTEM	\$9,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4800.00000 - 4800.00000, 'is applied (if non-zero).					
							Overrun - Total						\$0.00			
					Overrun - Total							\$0.00				
					0180 - Total							\$0.00				
					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)				
									16	Sep 6, 2023	SYSTEM	\$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).			
									Overrun - Total						\$0.00	
									Overrun - Total						\$0.00	
					0200 - Total							\$0.00				
					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 alfreea1 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 alfreea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.												
15	Aug 16, 2023	SYSTEM	(\$102,144.00)													
16	Sep 6, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfreea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.												
16	Sep 6, 2023	SYSTEM	(\$102,144.00)													



Line Item Adjustments by Estimate

Oct 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		17	Sep 18, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					17	Sep 18, 2023	SYSTEM	(\$102,144.00)						
					18	Oct 2, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					18	Oct 2, 2023	SYSTEM	(\$102,144.00)						
					19	Oct 16, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					19	Oct 16, 2023	SYSTEM	(\$102,144.00)						
			- Total								\$0.00			
			Material - Total								\$0.00			
						Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$13,944.00)			
								16	Sep 6, 2023	SYSTEM	\$13,944.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is applied (if non-zero).		
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
			0230 - Total								\$0.00			
			J6S3493	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)						
16	Sep 6, 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).					
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0240 - Total								\$0.00						
J6S3493	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)						
			- Total								\$0.00			
			Material - Total								\$0.00			
						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).		
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
0250 - Total								\$0.00						
J6S3493	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)						



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3493	0260	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun		2023					
					16	Sep 6, 2023	SYSTEM	\$4,606.00	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).		
					Overrun - Total			\$0.00			
	Overrun - Total			\$0.00							
	0260 - Total			\$0.00							
	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 alfrea1 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)	
							16	Sep 6, 2023	SYSTEM	\$348.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
Overrun - Total			\$0.00								
Overrun - Total			\$0.00								
0270 - Total			\$0.00								
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 alfrea1 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					
					Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$42.00)	
							16	Sep 6, 2023	SYSTEM	\$42.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
Overrun - Total			\$0.00								



Line Item Adjustments by Estimate

Oct 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 - Total						\$0.00		
	0280 - Total							\$0.00			
	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 alfre1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						15	Aug 16, 2023	SYSTEM	(\$6,078.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0360 - Total							\$0.00			
	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 alfre1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						15	Aug 16, 2023	SYSTEM	(\$9,340.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
				Overrun	Overrun	16	Sep 6, 2023	SYSTEM	(\$820.00)		
				Overrun - Total						(\$820.00)	
	0370 - Total							(\$820.00)			
	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 alfre1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						15	Aug 16, 2023	SYSTEM	(\$2,720.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0380 - Total							\$0.00			
	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 alfre1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						15	Aug 16, 2023	SYSTEM	(\$4,800.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0390 - Total							\$0.00			
	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 alfre1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						15	Aug 16, 2023	SYSTEM	(\$15,660.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
0405 - Total							\$0.00				
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 alfre1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					15	Aug 16, 2023	SYSTEM	(\$800.00)			
			- Total						\$0.00		
			Material - Total						\$0.00		
0415 - Total							\$0.00				
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 alfre1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					15	Aug 16, 2023	SYSTEM	(\$9,719.20)			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3493	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	16	Sep 6, 2023	SYSTEM	(\$201.00)	
			Overrun - Total					(\$201.00)	
			Overrun - Total					(\$201.00)	
			0420 - Total					(\$201.00)	
J6S3493	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 alfrea1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$12,878.25)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	15	Aug 16, 2023	SYSTEM	(\$136.50)	
					16	Sep 6, 2023	SYSTEM	\$136.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.25000 - 0.25000', is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
0430 - Total					\$0.00				
J6S3493	0460	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Aug 2, 2023	SYSTEM	(\$28,204.18)	
			Overrun - Total					(\$28,204.18)	
			Overrun - Total					(\$28,204.18)	
			0460 - Total					(\$28,204.18)	
J6S3493	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 bedar2 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 alfrea1 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 bedar2 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 bedar2 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 alfrea1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$13,188.00)	
			- Total					(\$13,188.00)	
			Material - Total					(\$13,188.00)	
			MaterialCredit		15	Aug 16, 2023	SYSTEM	\$13,188.00	
			- Total					\$13,188.00	
MaterialCredit - Total					\$13,188.00				
0490 - Total					\$0.00				
J6S3493	0570	MGS	Construction		5	Mar 16,	SYSTEM	(\$990.63)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Oct 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3493	0570	GUARDRAIL	Stockpile			2023							
						11	Jun 18, 2023	SYSTEM	(\$7.92)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$998.55)		
				Construction Stockpile - Total								(\$998.55)	
					Construction Stockpile STMI		3	Feb 16, 2023	SYSTEM	\$998.55	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$998.55		
				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
									16	Sep 6, 2023	SYSTEM	(\$31,269.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								(\$122,541.75)					
Construction Stockpile - Total								(\$122,541.75)					
	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								\$0.00					
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				
				0610 - Total								\$0.00	



Line Item Adjustments by Estimate

Oct 18, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3493	0610	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		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			
	0630	SH-FLAT SHEET - SIGNAL SIGN	Material		17	Sep 18, 2023	SYSTEM	(\$208.80)			
					18	Oct 2, 2023	SYSTEM	(\$208.80)			
					19	Oct 16, 2023	SYSTEM	(\$208.80)			
				- Total						(\$626.40)	
			Material - Total						(\$626.40)		
			MaterialCredit		18	Oct 2, 2023	SYSTEM	\$208.80			
					19	Oct 16, 2023	SYSTEM	\$208.80			
			- Total						\$417.60		
MaterialCredit - Total						\$417.60					
0630 - Total							(\$208.80)				
0700	BASE, CONCRETE	Material		17	Sep 18, 2023	SYSTEM	\$378.00	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.			
				17	Sep 18, 2023	SYSTEM	(\$378.00)				
				18	Oct 2, 2023	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				18	Oct 2, 2023	SYSTEM	(\$378.00)				
				19	Oct 16, 2023	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				19	Oct 16, 2023	SYSTEM	(\$378.00)				
		- Total						\$0.00			
Material - Total						\$0.00					
0700 - Total							\$0.00				
0710	MISC.	Material		17	Sep 18, 2023	SYSTEM	(\$8,064.00)				
				18	Oct 2, 2023	SYSTEM	(\$8,064.00)				
				19	Oct 16, 2023	SYSTEM	(\$8,064.00)				
			- Total						(\$24,192.00)		
		Material - Total						(\$24,192.00)			
		MaterialCredit		18	Oct 2, 2023	SYSTEM	\$8,064.00				
				19	Oct 16, 2023	SYSTEM	\$8,064.00				
- Total						\$16,128.00					
MaterialCredit - Total						\$16,128.00					
0710 - Total							(\$8,064.00)				
J6S3493 - Total							(\$483,041.06)				
J6S3595	0780	MISC. GRADING	Overrun	Overrun	6	Apr 3, 2023	SYSTEM	(\$9,800.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3595	0780	MISC. GRADING	Overrun	Overrun	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, 's applied (if non-zero).		
					Overrun - Total			\$0.00			
	Overrun - Total			\$0.00							
	0780 - Total			\$0.00							
	0810	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	16	Sep 6, 2023	alfrea1	(\$2,833.65)	BP-1 23-26 2nd period Aug. 2023		
					18	Oct 2, 2023	alfrea1	(\$10,055.50)	BP-1 23-26 2nd period Sept. 2023		
					19	Oct 16, 2023	alfrea1	(\$8,256.56)	BP-1 1st Period Oct. 2023		
					ACAD - Total			(\$21,145.71)			
					Other Item Adjustment - Total			(\$21,145.71)			
					Overrun	Overrun	19	Oct 16, 2023	SYSTEM	(\$70,610.00)	
					Overrun - Total			(\$70,610.00)			
					Overrun - Total			(\$70,610.00)			
	0810 - Total			(\$91,755.71)							
	0820	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Material		17	Sep 18, 2023	SYSTEM	\$735,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
17					Sep 18, 2023	SYSTEM	(\$735,900.00)				
18					Oct 2, 2023	SYSTEM	\$1,556,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
18					Oct 2, 2023	SYSTEM	(\$1,556,170.00)				
19					Oct 16, 2023	SYSTEM	\$1,453,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfrea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
19					Oct 16, 2023	SYSTEM	(\$1,453,364.00)				
- Total						\$0.00					
Material - Total						\$0.00					
Other Item Adjustment					ACAD	17	Sep 18, 2023	alfrea1	(\$51,793.05)	SP125 23-107 1st Period Sept. 2023	
						18	Oct 2, 2023	alfrea1	(\$36,129.17)	SP125 23-107 2nd period Sept. 2023	
						19	Oct 16, 2023	alfrea1	(\$14,851.86)	SP125 1st Period Oct. 2023	
ACAD - Total						(\$102,774.08)					
Other Item Adjustment - Total						(\$102,774.08)					
Overrun					Overrun	19	Oct 16, 2023	SYSTEM	(\$103,004.00)		
Overrun - Total						(\$103,004.00)					
Overrun - Total			(\$103,004.00)								
0820 - Total			(\$205,778.08)								
0830	TACK COAT - LOW OR NON-TRACKING	Material		19	Oct 16, 2023	SYSTEM	\$57,315.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfrea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				19	Oct 16, 2023	SYSTEM	(\$57,315.60)				
				- Total			\$0.00				
				Material - Total			\$0.00				
0830 - Total			\$0.00								
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.			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3595	0860	TRUNCATED DOMES	Material		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)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0860 - Total			\$0.00	
	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 alfrea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$103,766.00)	
					16	Sep 6, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user alfrea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Sep 6, 2023	SYSTEM	(\$103,766.00)	
					17	Sep 18, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				17	Sep 18, 2023	SYSTEM	(\$103,766.00)		
				18	Oct 2, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				18	Oct 2, 2023	SYSTEM	(\$103,766.00)		
				19	Oct 16, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user alfrea1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				19	Oct 16, 2023	SYSTEM	(\$103,766.00)		
							- Total		
				Material - Total			\$0.00		
			Overrun	Overrun	15	Aug 16, 2023	SYSTEM	(\$2,626.00)	
				Overrun - Total			(\$2,626.00)		
				Overrun - Total			(\$2,626.00)		
				0870 - Total			(\$2,626.00)		
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 alfrea1 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 alfrea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				7	Apr 17, 2023	SYSTEM	(\$231,098.40)		



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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			2023					
						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.	
						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)				
				- Total						\$0.00	
				Material - Total						\$0.00	
				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).	
					Overrun - Total					\$0.00	
	Overrun - Total						\$0.00				
	0910 - Total						\$0.00				
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).	
				Overrun - Total					\$0.00		
				Overrun - Total					\$0.00		
	0920 - Total						\$0.00				
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)		
				- Total					\$0.00		
				Material - Total					\$0.00		
				Overrun	Overrun		14	Aug 2, 2023	SYSTEM	(\$74,482.80)	
						Overrun - Total				(\$74,482.80)	
	Overrun - Total					(\$74,482.80)					
	0940 - Total					(\$74,482.80)					
J6S3595	0950	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Overrun	Overrun		14	Aug 2, 2023	SYSTEM	(\$886.70)		
						Overrun - Total				(\$886.70)	
				Overrun - Total				(\$886.70)			
	0950 - Total					(\$886.70)					
J6S3595	0960	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun		14	Aug 2, 2023	SYSTEM	(\$442.60)		
						Overrun - Total				(\$442.60)	
				Overrun - Total				(\$442.60)			
	0960 - Total					(\$442.60)					
J6S3595	0970	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun		14	Aug 2, 2023	SYSTEM	(\$6,470.56)		
						Overrun - Total				(\$6,470.56)	
				Overrun - Total				(\$6,470.56)			
	0970 - Total					(\$6,470.56)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3595	0980	DOWEL BAR (DRILLING, FURNISHING AND INST	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.				
					13	Jul 17, 2023	SYSTEM	(\$2,100.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
				Overrun	Overrun		13	Jul 17, 2023	SYSTEM	(\$432.00)			
						14	Aug 2, 2023	SYSTEM	(\$1,812.00)				
						Overrun - Total					(\$2,244.00)		
					Overrun - Total						(\$2,244.00)		
					0980 - Total						(\$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)			
							- Total					\$0.00	
							Material - Total					\$0.00	
							0990 - Total					\$0.00	
			1160	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		19	Oct 16, 2023	SYSTEM	(\$14,618.18)		
		Overrun - Total						(\$14,618.18)					
	Overrun - Total				(\$14,618.18)								
		1160 - Total					(\$14,618.18)						
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					
					- Total		(\$15,199.85)						
				Construction Stockpile - Total		(\$15,199.85)							
		Construction Stockpile STMI		3	Feb 16, 2023	SYSTEM	\$15,199.85	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total		\$15,199.85						
				Construction Stockpile STMI - Total		\$15,199.85							
		Overrun	Overrun		13	Jul 17, 2023	SYSTEM	(\$1,050.00)					
					16	Sep 6, 2023	SYSTEM	(\$25,900.00)					
	19			Oct 16, 2023	SYSTEM	(\$4,914.00)							
		Overrun - Total		(\$31,864.00)									
	Overrun - Total		(\$31,864.00)										
		1280 - Total				(\$31,864.00)							
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					
				- Total		(\$54,202.50)							
				Construction Stockpile - Total		(\$54,202.50)							
Construction Stockpile		2	Feb 2, 2023	SYSTEM	\$54,202.50	Payment Estimate Item Adjustment generated Stockpile Transaction							



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Oct 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3595	1290	MGS GUARDRAIL	STMI	- Total				\$54,202.50				
			Construction Stockpile STMI - Total							\$54,202.50		
			Overrun	Overrun	9	May 15, 2023	SYSTEM		(\$16,576.00)			
					10	Jun 2, 2023	SYSTEM		(\$15,848.00)			
					16	Sep 6, 2023	SYSTEM		(\$19,950.00)			
			Overrun - Total							(\$52,374.00)		
			Overrun - Total							(\$52,374.00)		
			1290 - Total							(\$52,374.00)		
			1300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			7	Apr 17, 2023	SYSTEM	(\$17,333.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
								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		
						16	Sep 6, 2023	SYSTEM	(\$10,351.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						17	Sep 18, 2023	SYSTEM	(\$23,111.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						19	Oct 16, 2023	SYSTEM	(\$52,972.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							(\$232,787.48)				
	Construction Stockpile - Total							(\$232,787.48)				
						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
	- Total							\$275,177.25				
	Construction Stockpile STMI - Total							\$275,177.25				
	1300 - Total							\$42,389.77				
	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			
					16	Sep 6, 2023	SYSTEM	(\$4,370.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							(\$21,850.00)					
Construction Stockpile - Total							(\$21,850.00)					
					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	
- Total							\$24,035.00					
Construction Stockpile STMI - Total							\$24,035.00					
1310 - Total							\$2,185.00					
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			



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221021-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3595	1320	MGS END ANCHOR	Construction Stockpile		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			
					- Total			(\$4,100.00)				
				Construction Stockpile - Total				(\$4,100.00)				
			Construction Stockpile STMI		2	Feb 2, 2023	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total			\$4,100.00				
				Construction Stockpile STMI - Total				\$4,100.00				
		1320 - Total						\$0.00				
	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			
					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			
					16	Sep 6, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					17	Sep 18, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					19	Oct 16, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total			(\$91,875.00)	
							Construction Stockpile - Total				(\$91,875.00)	
					Construction Stockpile STMI		2	Feb 2, 2023	SYSTEM	\$91,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total			\$91,875.00		
			Construction Stockpile STMI - Total				\$91,875.00					
	1330 - Total						\$0.00					
J6S3595 - Total								(\$438,967.86)				
Overall - Total								(\$922,008.92)				



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
15 - Total					\$47,611.50			
18	J6S3493	Other Contract Adjustment	SPAD	(\$43.41)	35.46732585	Oct 2, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,269.00 tons
		Other Contract Adjustment	TSR	\$6,559.39	35.46732585	Oct 2, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,269 tons, TSR 92%
	J6S3595	Other Contract Adjustment	SPAD	(\$78.99)	64.53267415	Oct 2, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,269.00 tons
		Other Contract Adjustment	TSR	\$11,934.80	64.53267415	Oct 2, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,269 tons, TSR 92%
18 - Total					\$18,371.79			
Overall - Total					\$65,983.29			