



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 29, 2023

Progress Estimate Number 7	Contract ID 221021-H06 Prime Contractor Apex Paving Co.	Pay Period Start June 16, 2023 Pay Period End June 29, 2023	Original Contract Amount \$3,917,031.71 Net Change Order Amount (\$38,962.00) Current Contract Amount \$3,878,069.71
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Approval Date	By User
June 29, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by george2
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
July 5, 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
October 31, 2023	October 31, 2023		4.39%

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			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
221021-H06			
Total Posted Items Pay	\$2,430.00	\$167,896.72	\$170,326.72
Gross Item Adjustments	\$0.00	\$51,228.50	\$51,228.50
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$2,430.00	\$219,125.22	\$221,555.22

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3549	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	158	\$948.00
Project J9S3549 - Total							\$948.00
J9S3825	0540	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	247	\$1,482.00
Project J9S3825 - Total							\$1,482.00
Overall - Total							\$2,430.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3549	0030	MISC.	Material			-320	\$12.00	(\$3,840.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	320	\$12.00	\$3,840.00
	0080	TRUNCATED DOMES	Material			-10	\$60.00	(\$600.00)
	0080	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10	\$60.00	\$600.00



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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
Total								\$0.00



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

Report Generated on July 6, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3549	FAS S703(86)	Resurface and add shoulders	77	SCOTT	from Route 25 to Route 61
J9S3825	FAS S704(38)	Resurface	Z	SCOTT	from Rte. 61 to Rte. 114

Totals by Job Numbers				
J9S3549		This Estimate	Previous	To Date
	Posted Item Pay	\$948.00	\$68,556.00	\$69,504.00
	Gross Item Adjustments	\$0.00	\$44,628.50	\$44,628.50
	Gross Item Pay	\$948.00	\$113,184.50	\$114,132.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3825		This Estimate	Previous	To Date
	Posted Item Pay	\$1,482.00	\$99,340.72	\$100,822.72
	Gross Item Adjustments	\$0.00	\$6,600.00	\$6,600.00
	Gross Item Pay	\$1,482.00	\$105,940.72	\$107,422.72
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 2159903, Project Item Line Number 0030, Material Set 215990396, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 6081012, Project Item Line Number 0080, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	george2	Overridden



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

Report Generated on July 6, 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-H06	J9S3549	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$10,000.00	\$2,000.00
		0001	0020	2129900	MISC.Shoulder Grading	1,271.00	0.00	1,271.00	100F	0.00	\$77.19	\$0.00
		0001	0030	2159903	MISC.Modified Shaping Slopes	640.00	0.00	640.00	LF	320.00	\$12.00	\$3,840.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	74.00	0.00	74.00	TONS	0.00	\$110.86	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,413.60	0.00	11,413.60	TONS	0.00	\$87.97	\$0.00
		0001	0060	4019910	MISC.Optional Shoulder Base	8,028.10	0.00	8,028.10	TONS	0.00	\$80.73	\$0.00
		0001	0070	4071005	TACK COAT	10,970.00	0.00	10,970.00	GAL	0.00	\$2.50	\$0.00
		0001	0080	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$60.00	\$600.00
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	11.70	0.00	11.70	SQYD	11.70	\$340.00	\$3,978.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$0.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,659.00	0.00	1,659.00	SQFT	330.00	\$6.00	\$1,980.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	22.00	\$18.00	\$396.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	325.00	LF	0.00	\$60.00	\$0.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	325.00	0.00	325.00	LF	0.00	\$20.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$254,023.42	\$0.00
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$200.00	\$0.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,600.00	0.00	1,600.00	LF	0.00	\$2.25	\$0.00
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	\$2.25	\$0.00
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	0.00	22.00	LF	0.00	\$8.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,899.00	0.00	139,899.00	LF	0.00	\$0.10	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,945.00	0.00	42,945.00	LF	0.00	\$0.15	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	74,555.00	0.00	74,555.00	LF	0.00	\$0.23	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,614.00	0.00	1,614.00	SQYD	0.00	\$3.60	\$0.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,131.00	0.00	3,131.00	SQYD	0.00	\$9.20	\$0.00
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,177.30	0.00	1,177.30	STA	0.00	\$15.00	\$0.00
		0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	575.80	0.00	575.80	STA	0.00	\$20.00	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	20.50	0.00	20.50	ACRE	0.00	\$2,350.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	620.00	0.00	620.00	LF	0.00	\$12.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	120.00	0.00	120.00	LF	0.00	\$9.50	\$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	84.00	0.00	84.00	CUYD	0.00	\$1.00	\$0.00
		0001	0340	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$2,350.00	\$0.00
		0001	0350	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$2.90	\$0.00
		0001	0355	8025006	MULCHING	20.50	0.00	20.50	ACRE	0.00	\$1,450.00	\$0.00
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,625.00	0.00	1,625.00	LF	75.00	\$34.00	\$2,550.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	\$4,100.00	\$16,400.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	4.00	\$3,200.00	\$12,800.00
		0030	0390	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.00
		0040	0400	9031260	WOOD POST, 4 IN. BY 4 IN.	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00
		0070	0410	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.00
		0071	0420	2169903	MISC.REMOVAL OF EXISTING BALUSTER RAIL	365.00	0.00	365.00	LF	0.00	\$122.00	\$0.00
		0071	0430	4091048	EMULSIFIED ASPHALT, SEAL COAT	198.00	0.00	198.00	GAL	0.00	\$7.00	\$0.00



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

Report Generated on July 6, 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-H06	J9S3549	0071	0440	4094011	SEAL COAT AGGREGATE, GRADE B1	493.00	0.00	493.00	SQYD	0.00	\$7.00	\$0.00
		0071	0450	6134002	CROSS STITCH TIE BAR	28.00	0.00	28.00	EA	0.00	\$268.00	\$0.00
		0071	0460	7034219A	TYPE D BARRIER	366.00	0.00	366.00	LF	0.00	\$180.00	\$0.00
		0071	0470	7040113	CLEANING AND EPOXY COATING	822.00	0.00	822.00	SQFT	0.00	\$19.15	\$0.00
Project J9S3549 - Total Value Posted to Date as of Report Generated Date												\$69,504.00
J9S3825	0001	0480	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
	0001	0490	3049910		MISC.Permanent Aggregate Edge Treatment	746.80	0.00	746.80	TONS	0.00	\$39.00	\$0.00
	0001	0500	3105002		GRAVEL (A) OR CRUSHED STONE (B)	149.00	0.00	149.00	TONS	0.00	\$39.00	\$0.00
	0001	0510	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,729.20	0.00	11,729.20	TONS	0.00	\$84.87	\$0.00
	0001	0520	4071005		TACK COAT	14,240.00	0.00	14,240.00	GAL	0.00	\$1.00	\$0.00
	0001	0530	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$0.00	\$0.00
	0001	0540	6161005		CONSTRUCTION SIGNS	1,351.00	0.00	1,351.00	SQFT	626.50	\$6.00	\$3,759.00
	0001	0550	6161008		ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$30.00	\$0.00
	0001	0560	6161025		CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$18.00	\$0.00
	0001	0570	6161030		TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$110.00	\$660.00
	0001	0580	6161040		FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
	0001	0590	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
	0001	0600	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$62,814.86	\$15,703.72
	0001	0610	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	0.00	84.00	LF	0.00	\$20.00	\$0.00
	0001	0620	6200033		PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	0.00	\$800.00	\$0.00
	0001	0630	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,477.00	0.00	140,477.00	LF	0.00	\$0.10	\$0.00
	0001	0640	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,669.00	0.00	41,669.00	LF	0.00	\$0.15	\$0.00
	0001	0650	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,697.00	0.00	1,697.00	SQYD	0.00	\$12.05	\$0.00
	0001	0660	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,928.00	0.00	2,928.00	SQYD	0.00	\$9.30	\$0.00
	0010	0670	6061061		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	263.00	-88.00	175.00	LF	175.00	\$34.00	\$5,950.00
	0010	0680	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
	0010	0690	6061070		MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	-6.00	2.00	EA	0.00	\$4,000.00	\$0.00
	0010	0700	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
	0010	0710	6063020		TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$31,000.00	\$31,000.00
	0070	0720	7039902		MISC.BARRIER END MODIFICATION	4.00	-3.00	1.00	EA	1.00	\$3,990.00	\$3,990.00
	0071	0730	7039902		MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.00
	Project J9S3825 - Total Value Posted to Date as of Report Generated Date											
221021-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$170,326.72



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

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

Project: J9S3549

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
0110	6161005	CONSTRUCTION SIGNS	6/29/23	6/29/23	158.00	SQFT	LM .060 to LM 13.188	0.060		13.188		I missed some of the road work ahead on some of the streets in Oran.

Project: J9S3825

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
0540	6161005	CONSTRUCTION SIGNS	6/29/23	6/29/23	247.00	SQFT	LM 0.0 to LM 13.582	0.0		13.582		LM 0.0 to LM 13.582. I had missed some of the detour signs down some of the county roads and other streets. Traffic Control installed 140 SQ FT on 5/11/23 and 486.5 SQ FT on 5/15/23 and I had only paid for 379.5. Traffic Control sent an invoice showing what they had installed.

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3549	0030	MISC. SHAPING SLOPES	Material		5	Jun 2, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Jun 2, 2023	SYSTEM	(\$3,840.00)		
					6	Jun 16, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Jun 16, 2023	SYSTEM	(\$3,840.00)		
					7	Jun 29, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Jun 29, 2023	SYSTEM	(\$3,840.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
	0080	TRUNCATED DOMES	Material		5	Jun 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jun 2, 2023	SYSTEM	(\$600.00)		
					6	Jun 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Jun 16, 2023	SYSTEM	(\$600.00)		
					7	Jun 29, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
7					Jun 29, 2023	SYSTEM	(\$600.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0080 - Total								\$0.00		
0110	CONSTRUCTION SIGNS	Material		3	May 2, 2023	SYSTEM	\$1,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	May 2, 2023	SYSTEM	(\$1,032.00)			
				- Total						
Material - Total								\$0.00		
0110 - Total								\$0.00		
0120	CHANNELIZER (TRIM LINE)	Material		3	May 2, 2023	SYSTEM	\$396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	May 2, 2023	SYSTEM	(\$396.00)			
				- Total						
Material - Total								\$0.00		
0120 - Total								\$0.00		
0140	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	May 2, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				3	May 2, 2023	SYSTEM	(\$9,000.00)			
				- Total						
Material - Total								\$0.00		
0140 - Total								\$0.00		
0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	May 16, 2023	SYSTEM	(\$1,385.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile	- Total				(\$1,385.25)	
			Construction Stockpile - Total					(\$1,385.25)	
			Construction Stockpile STMI		2	Apr 14, 2023	SYSTEM	\$30,013.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$30,013.75	
			Construction Stockpile STMI - Total					\$30,013.75	
	0360 - Total						\$28,628.50		
	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	May 16, 2023	SYSTEM	(\$6,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$6,375.00)	
			Construction Stockpile - Total					(\$6,375.00)	
			Construction Stockpile STMI		2	Apr 14, 2023	SYSTEM	\$6,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	May 16, 2023	SYSTEM	\$8,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$14,875.00	
	Construction Stockpile STMI - Total					\$14,875.00			
	0370 - Total						\$8,500.00		
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total						\$7,500.00			
Construction Stockpile STMI - Total						\$7,500.00			
0380 - Total						\$7,500.00			
J9S3549 - Total						\$44,628.50			
J9S3825	0670	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$2,429.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2023	SYSTEM	(\$2,419.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$4,848.38)	
			Construction Stockpile - Total					(\$4,848.38)	
			Construction Stockpile STMI		2	Apr 14, 2023	SYSTEM	\$4,848.38	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$4,848.38			
	Construction Stockpile STMI - Total					\$4,848.38			
	0670 - Total						\$0.00		
	0680	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$2,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2023	SYSTEM	(\$2,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$4,250.00)	
			Construction Stockpile - Total					(\$4,250.00)	
			Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$4,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$4,250.00	
	Construction Stockpile STMI - Total					\$4,250.00			
0680 - Total						\$0.00			
0690	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$6,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$6,600.00		
		Construction Stockpile STMI - Total					\$6,600.00		
0690 - Total						\$6,600.00			
0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$3,750.00)		



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3825	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile - Total						(\$3,750.00)	
			Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$3,750.00	
			Construction Stockpile STMI - Total						\$3,750.00	
			0700 - Total						\$0.00	
	0710	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$18,873.00)	
			Construction Stockpile - Total						(\$18,873.00)	
			Construction Stockpile STMI		1	Mar 30, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$18,873.00	
	Construction Stockpile STMI - Total						\$18,873.00			
	0710 - Total						\$0.00			
	J9S3825 - Total								\$6,600.00	
	Overall - Total								\$51,228.50	



Contract Adjustments for Contract - 221021-H06

There are no contract adjustments to display for this contract.