



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 221216-B06	<b>Pay Period Start</b> September 1, 2023	<b>Original Contract Amount</b> \$1,860,049.85
	<b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period End</b> September 15, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,860,049.85

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 19, 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 1, 2023	November 1, 2023		35.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	August 16, 2023	August 16, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
221216-B06			
Total Posted Items Pay	\$369,316.60	\$290,947.50	\$660,264.10
Gross Item Adjustments	(\$147,279.87)	\$547,231.06	\$399,951.19
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
		\$838,178.56	\$1,060,215.29
<b>Contract Total Payable This Estimate:</b>	<b>\$222,036.73</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0169	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	808,785	\$202,196.25
	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	607,153	\$151,788.25
	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.050	14,602	\$15,332.10
<b>Project JNE0169 - Total</b>							<b>\$369,316.60</b>
<b>Overall - Total</b>							<b>\$369,316.60</b>

**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
JNE0169	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$77,680.78)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-1,364,926	\$0.25	(\$341,231.50)



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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 221216-B06	<b>Pay Period Start</b> September 1, 2023	<b>Original Contract Amount</b> \$1,860,049.85
	<b>Prime Contractor</b> STF, LLC dba Traffic Control Company	<b>Pay Period End</b> September 15, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,860,049.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0169		BEADS						
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,364,926	\$0.25	\$341,231.50
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$69,599.09)
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,132,377	\$0.25	(\$283,094.25)
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,132,377	\$0.25	\$283,094.25
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-34,227	\$1.05	(\$35,938.35)
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.	34,227	\$1.05	\$35,938.35
<b>Total</b>								<b>(\$147,279.87)</b>



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

Report Generated on September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0169	I-70-3(297)	Pavement marking	VARIOUS	MARION	in Clark, Lewis, Lincoln, Macon, Marion, Montgomery, Pike, Ralls, Randolph, Shelby, and Warren Counties

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JNE0169	<b>Posted Item Pay</b>	\$369,316.60	\$290,947.50	\$660,264.10
	<b>Gross Item Adjustments</b>	(\$147,279.87)	\$547,231.06	\$399,951.19
	<b>Gross Item Pay</b>	<b>\$222,036.73</b>	<b>\$838,178.56</b>	<b>\$1,060,215.29</b>
	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 September 20, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205906A, Project Item Line Number 0080, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205906A, Project Item Line Number 0080, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	vierss	Overridden



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

Report Generated on September 20, 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)
221216-B06	JNE0169	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	10.00	0.00	10.00	EA	0.00	\$100.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	80.00	0.00	80.00	SQFT	0.00	\$4.00	\$0.00
		0001	0030	6161040	FLASHING ARROW PANEL	10.00	0.00	10.00	EA	0.00	\$100.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$185,000.00	\$0.00
		0001	0050	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,473.00	0.00	19,473.00	LF	0.00	\$0.20	\$0.00
		0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,612,946.00	0.00	3,612,946.00	LF	1,364,926.00	\$0.25	\$341,231.50
		0001	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,737,840.00	0.00	2,737,840.00	LF	1,132,377.00	\$0.25	\$283,094.25
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,275.00	0.00	77,275.00	LF	34,227.00	\$1.05	\$35,938.35
<b>Project JNE0169 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$660,264.10</b>
<b>221216-B06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$660,264.10</b>



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

Report Generated on September 20, 2023

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

Project: JNE0169

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		
0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/5/23	9/18/23	11,731.00	LF		289.914		291.658		North on 61, Lincoln and Pike County, includes ramps		
				9/18/23	14,742.00	LF		102.404		104.135		South bound 61, Pike & Lincoln County		
				9/18/23	54,531.00	LF		104.135		114.504		South bound 61, Pike & Lincoln County		
				9/18/23	55,688.00	LF		279.537		289.914		North on 61, Lincoln and Pike County, includes ramps		
				9/6/23	9/18/23	1,697.00	LF	Pike County Rte. 61	292.216		313.811		Edge line, Ramp to ramp	
				9/18/23	1,847.00	LF	Rte. 61						ramp to ramp, edge line	
				9/18/23	2,189.00	LF	Pike County, Rte. 61	292.216		313.811			edge line, ramp to ramp	
				9/18/23	2,708.00	LF	Rte. 61						ramp to ramp, edge line	
				9/18/23	2,856.00	LF	Pike County, Rte. 61	292.216		313.811			Edge line, ramp to ramp	
				9/18/23	40,091.00	LF	Rte. 61	84.763		86.67			Southbound, edge line 84.763 to 86.67 & 88.902 to 93.86	
				9/18/23	113,788.00	LF	Pike County Rte. 61	292.216		313.811			Edge line, Northbound	
				9/7/23	9/18/23	2,140.00	LF	Pike County Rte.61						Ramp to Ramp, southbound, edge line/skips
					9/18/23	2,340.00	LF	Pike County Rte. 61						Ramp to ramp, northbound, edge line/skips
					9/18/23	3,400.00	LF	Rte. 61	84.937		87.756			Southbound, skips/LL
					9/18/23	5,380.00	LF	Rte. 61	88.91		92.980			Southbound, skips/LL
					9/18/23	27,423.00	LF	Rte. 61	289.914		309.118			Northbound 61, skips/LL
				9/8/23	9/18/23	42,894.00	LF		93.86		101.81			Pike County Hwy. 61 Southbound, Edge line
					9/18/23	250.00	LF	Rte. 61	84.767		84.998			Pike County, southbound
					9/18/23	9,890.00	LF	Rte. 61	309.118		316.338			Pike County, Northbound
					9/18/23	12,850.00	LF	Hwy. 61	92.980		101.732			Pike County, southbound
					9/11/23	9/18/23	1,012.00	LF	Rte. 54					On & off ramps, Northbound
				9/12/23	9/18/23	3,360.00	LF	Southbound Rte. 61	101.718		104.136			
					9/18/23	14,355.00	LF		313.813		316.504			Northbound, edge line
					9/18/23	28,685.00	LF		74.764		76.176			Southbound, Rte. 61 including ramps
					9/18/23	1,984.00	LF	Rte. 61						Northbound ramp to ramp @ Hwy. 19
					9/18/23	2,335.00	LF		322.514		322.928			Northbound 61 to Hwy. 19 Off ramp
				9/13/23	9/18/23	2,436.00	LF	Rte. 61						Ramp to ramp, northbound 61 @ B/C Ralls Co.
					9/18/23	3,484.00	LF	Rte. 61						Southbound, Pike County, ramp to ramp @ BC
					9/18/23	14,630.00	LF		63.65		72.656			southbound near HH
					9/18/23	19,420.00	LF		71.135		74.792			Southbound 61, Hwy. 19 on ramp
					9/18/23	36,656.00	LF	Rte.	319.27		330.39			Hwy. 61 northbound to near hwy. HH
					9/18/23	1,120.00	LF		318.168					Northbound bridge, Ralls County
					9/18/23	4,898.00	LF		72.656		76.123			Southbound 61, Ralls County
					9/18/23	6,497.00	LF		322.537		326.462			Northbound 61, Ralls County
					9/18/23	26,117.00	LF		41.367		59.237			Southbound 61, Marion County
					9/18/23	50,987.00	LF		334.827		344.024			Northbound 61, Marion County near Hwy. W
				9/14/23	9/18/23	24,330.00	LF		334.827		350.388			Northbound Rte. 61 Marion County near Hwy. W
					9/18/23	88,693.00	LF		40.924		59.225			Southbound Rte. 61 Marion County
					9/15/23	9/18/23	340.00	LF		63.65	71.353			Ralls County, ramps @ Hwy. 19
					9/18/23	410.00	LF		63.65		71.353			Ralls County
					9/18/23	1,371.00	LF	Rte. 61 Ralls County	329.998					Edge line turn lane
				9/15/23	9/18/23	1,623.00	LF		63.65		71.353			Ralls County, ramp to ramp
					9/18/23	1,891.00	LF	Rte. 61 Ralls County						Northbound 61 @ Hwy. 19 ramps
					9/18/23	5,543.00	LF		326.475		330.376			northbound 61
					9/18/23	7,778.00	LF		350.519		355.39			Marion County, northbound 61
					9/18/23	10,772.00	LF		355.39		363.796			Lewis County, northbound 61
					9/18/23	39,623.00	LF		63.65		71.353			Ralls County, Southbound Rte. 61 edge line
					9/18/23	10,678.00	LF	Rte. 61	84.937		87.756			Southbound
					9/18/23	21,526.00	LF	Rte. 61	88.91		92.980			Southbound
					9/18/23	103,393.00	LF	Rte. 61	289.914		309.118			Northbound
9/8/23	9/18/23	962.00	LF		Rte. 61	84.767		84.998			Pike County, Southbound			
9/11/23	9/18/23	38,595.00	LF	Rte. 61	309.118		316.338			Pike County, Northbound				
	9/18/23	45,600.00	LF	Rte. 61	92.980		101.732			Pike County, southbound				
	9/18/23	1,526.00	LF	Rte. 61						On/Off ramps @ 161 northbound				
	9/18/23	1,922.00	LF		101.718		104.136			On/Off ramps				
	9/18/23	1,964.00	LF		313.813		316.504			66 ramps, southbound				
9/12/23	9/18/23	1,974.00	LF	Rte. 61						On/Off ramps @ FF/D southbound				
	9/18/23	2,074.00	LF	Rte. 61						On/Off ramps @ 66 northbound				
	9/18/23	3,344.00	LF	Rte. 61						On/Off ramps @ 54 northbound				
	9/18/23	12,563.00	LF		101.718		104.136			Southbound Rte. 61				
	9/18/23	1,713.00	LF	Rte. 61						Pike County, southbound 61, @ 161 ramps				
9/13/23	9/18/23	2,247.00	LF	Rte. 61						Northbound 61, B/C ramp				
	9/18/23	2,423.00	LF	Rte. 61						Southbound 61, B/C ramp				
	9/18/23	3,147.00	LF	Rte. 61						Piek County, southbound 61				
	9/18/23	44,033.00	LF		63.65		72.656			Southbound near HH				
	9/18/23	910.00	LF		318.168					Northbound bridge, Ralls County				
9/14/23	9/18/23	18,466.00	LF		72.656		76.123			Southbound, 61 Ralls County				
	9/18/23	21,431.00	LF		322.537		326.462			Northbound 61, Ralls County				
	9/18/23	91,407.00	LF		41.367		59.237			Southbound 61, Marion County				
	9/18/23	82,339.00	LF		334.827		350.388			Northbound Rte. 61 Marion County near Hwy. W				
	9/15/23	9/18/23	1,469.00	LF		63.65	71.353			Ralls County, ramps @ Hwy. 19				
9/15/23	9/18/23	1,716.00	LF	Rte. 61 Ralls County						Northbound Rte. 61 @ Hwy. 19 ramps				
	9/18/23	2,680.00	LF		63.65		71.353			Ralls County, near J turn				
	9/18/23	21,471.00	LF		326.475		330.376			northbound 61				
	9/18/23	24,673.00	LF		350.519		355.39			Marion County, northbound 61				



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Installed Locations of Paid Line Items (This Estimate Only)**

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments				
0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/15/23	9/18/23	40,907.00	LF		355.39		363.796		Lewis County, northbound 61				
0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/16/23	9/18/23	460.00	LF	Hwy. 54					gore line				
					463.00	LF	Hwy. 54					gore line				
					508.00	LF	Rte. 161						gore line			
					794.00	LF	Hwy. 161						gore line			
					1,054.00	LF	Hwy. 66						gore line			
					9/7/23	341.00	LF	Rte. 61						Northbound FF/D, gore line		
						720.00	LF	Rte. 61	93.86		101.81			Southbound @ FF/D, gore line		
					9/11/23	415.00	LF	Rte. 61						On/Off ramps @ 54 northbound		
						415.00	LF	Rte. 61						On/Off ramps @ 66 northbound		
						459.00	LF	Rte. 61						On/Off ramps @ FF/D southbound		
						595.00	LF	Rte. 61						On/Off ramps @ FF/D northbound		
						987.00	LF	Rte. 61						On/Off ramps @ 161 northbound		
					9/12/23	268.00	LF	Rte. 61						Pike County, southbound 61, @ 54 ramps		
						348.00	LF	Rte. 61						Pike County, southbound		
						389.00	LF	Rte. 61						Northbound, ramp to ramp @ Hwy. 19		
						420.00	LF	Rte. 61	63.65		72.656			Southbound near HH		
						458.00	LF	Rte. 61						Northbound 61 B/C ramps		
						493.00	LF	Rte. 61						Southbound 61, B/C ramp		
						720.00	LF	Rte. 61						ramp to ramp, northbound 61 @ B/C Ralls County		
						857.00	LF	Rte. 61						Southbound, Pike County, ramp to ramp B/C		
					9/13/23	9/18/23	185.00	LF				322.537		326.462		Northbound 61, Ralls County
					9/14/23	9/18/23	267.00	LF				40.924		59.225		Southbound Rte. 61 Marion County
					9/15/23	122.00	LF					350.519		355.39		Marion County, near 24 split
335.00	LF	Rte. 61 Ralls County									northbound 61 @ hwy. 19					
392.00	LF		63.65			71.353					Ralls County, ramps @ Hwy. 19					
449.00	LF		63.65			71.353					Ralls County, Hwy. 19, southbound Rte. 61					
531.00	LF		63.65			71.353					Ralls County					
9/18/23	1,157.00	LF				63.65		71.353		Ralls County, near J turn						

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



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221216-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0169	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile		2	Aug 31, 2023	SYSTEM	(\$53,415.27)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					3	Sep 18, 2023	SYSTEM	(\$77,680.78)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>(\$131,096.05)</b>		
			<b>Construction Stockpile - Total</b>								<b>(\$131,096.05)</b>	
			Construction Stockpile No Transaction Type		1	Jul 17, 2023	SYSTEM	\$347,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>						<b>\$347,010.00</b>		
			<b>Construction Stockpile No Transaction Type - Total</b>								<b>\$347,010.00</b>	
			Material		2	Aug 31, 2023	SYSTEM	\$139,035.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Aug 31, 2023	SYSTEM	(\$139,035.25)				
					3	Sep 18, 2023	SYSTEM	\$341,231.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Sep 18, 2023	SYSTEM	(\$341,231.50)				
				<b>- Total</b>						<b>\$0.00</b>		
			<b>Material - Total</b>								<b>\$0.00</b>	
			<b>0060 - Total</b>								<b>\$215,913.95</b>	
			0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Construction Stockpile		2	Aug 31, 2023	SYSTEM	(\$60,207.42)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		3				Sep 18, 2023	SYSTEM	(\$69,599.09)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	<b>- Total</b>									<b>(\$129,806.51)</b>		
	<b>Construction Stockpile - Total</b>								<b>(\$129,806.51)</b>			
	Construction Stockpile No Transaction Type				1	Jul 17, 2023	SYSTEM	\$313,843.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>							<b>\$313,843.75</b>			
	<b>Construction Stockpile No Transaction Type - Total</b>								<b>\$313,843.75</b>			
	Material				2	Aug 31, 2023	SYSTEM	\$131,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fleakt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Aug 31, 2023	SYSTEM	(\$131,306.00)				
					3	Sep 18, 2023	SYSTEM	\$283,094.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Sep 18, 2023	SYSTEM	(\$283,094.25)				
<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>				
<b>0070 - Total</b>								<b>\$184,037.24</b>				
0080	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material				2	Aug 31, 2023	SYSTEM	\$20,606.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fleakt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				2	Aug 31, 2023	SYSTEM	(\$20,606.25)					
				3	Sep 18, 2023	SYSTEM	\$35,938.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				3	Sep 18, 2023	SYSTEM	(\$35,938.35)					
			<b>- Total</b>						<b>\$0.00</b>			
			<b>Material - Total</b>								<b>\$0.00</b>	
<b>0080 - Total</b>								<b>\$0.00</b>				
<b>JNE0169 - Total</b>								<b>\$399,951.19</b>				





## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221216-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>								<b>\$399,951.19</b>	



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**Contract Adjustments for Contract - 221216-B06**

There are no contract adjustments to display for this contract.