



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 9	Contract ID 230120-C09 Prime Contractor Clarkson Construction Company	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$6,091,156.51 Net Change Order Amount (\$4,000.00) Current Contract Amount \$6,087,156.51
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Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	waitep3
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
August 3, 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
December 1, 2023	December 1, 2023		51.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date	April 10, 2023	April 10, 2023	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
230120-C09			
Total Posted Items Pay	\$925,666.02	\$2,221,313.83	\$3,146,979.85
Gross Item Adjustments	(\$172,204.13)	\$353,656.13	\$181,452.00
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:	\$753,461.89	\$2,574,969.96	\$3,328,431.85

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0008	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$30,000.000	0.44	\$13,200.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$956.000	22.77	\$21,768.12
	0025	5069905	MISC.MISC. GEOTEXTILE INTERLAYER	SQYD	\$15.000	654.55	\$9,818.25
	0055	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (8 INCH) (PANEL REPLACEMENT)	SQYD	\$273.000	654.55	\$178,692.15
	0065	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (5 3/4 INCH)	SQYD	\$275.000	603.59	\$165,987.25
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.000	2,744.5	\$8,233.50
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.500	2,896.5	\$10,137.75
	0140	6139903	MISC.SAW CUT TO REDUCE PANEL SIZE	LF	\$1.500	52,433	\$78,649.50
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$36.000	49	\$1,764.00
	0210	6181000	MOBILIZATION	LS	\$600,000.000	0.25	\$150,000.00
	0265	6061060	MGS GUARDRAIL	LF	\$24.750	7,050	\$174,487.50
	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$29.000	425	\$12,325.00
	0290	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$3,436.000	2	\$6,872.00
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,342.000	7	\$23,394.00
	0310	6061080	MGS END ANCHOR	EA	\$1,355.000	13	\$17,615.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,929.000	18	\$52,722.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JKU0008 - Total							\$925,666.02
Overall - Total							\$925,666.02

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
JKU0008	0020	SHAPING SLOPES, CLASS III	Overrun			-2.5	\$956.00	(\$2,390.00)
	0020	SHAPING SLOPES, CLASS III	Overrun			-0.27	\$956.00	(\$258.12)
	0020	SHAPING SLOPES, CLASS III	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user waitep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	2.5	\$956.00	\$2,390.00
	0020	SHAPING SLOPES, CLASS III	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user waitep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	0.27	\$956.00	\$258.12
	0055	MISC.	Material			-3,623.96	\$273.00	(\$989,341.08)
	0055	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user waitep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	3,623.96	\$273.00	\$989,341.08
	0065	MISC.	Material			-2,742.51	\$275.00	(\$754,190.25)
	0065	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user waitep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2,742.51	\$275.00	\$754,190.25
	0265	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$101,498.87)
	0265	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$92.76)
	0265	MGS GUARDRAIL	Material			-7,050	\$24.75	(\$174,487.50)
	0265	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,050	\$24.75	\$174,487.50
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,437.50)
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-425	\$29.00	(\$12,325.00)
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user waitep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	425	\$29.00	\$12,325.00
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,290.00)



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Progress Estimate Number 9		Contract ID 230120-C09		Pay Period Start July 16, 2023		Original Contract Amount \$6,091,156.51		
		Prime Contractor Clarkson Construction Company		Pay Period End August 1, 2023		Net Change Order Amount (\$4,000.00)		
						Current Contract Amount \$6,087,156.51		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0008	0290	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material			-2	\$3,436.00	(\$6,872.00)
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user waitep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$3,436.00	\$6,872.00
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,280.00)
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-7	\$3,342.00	(\$23,394.00)
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	7	\$3,342.00	\$23,394.00
	0310	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,855.00)
	0310	MGS END ANCHOR	Material			-13	\$1,355.00	(\$17,615.00)
	0310	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user waitep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	13	\$1,355.00	\$17,615.00
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$33,750.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-18	\$2,929.00	(\$52,722.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user waitep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	18	\$2,929.00	\$52,722.00
Total								(\$172,204.13)



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

Report Generated on August 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0008	I-35-1(293)	Pavement repair	I-35	CLAY	from Clinton County line to Fishing River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JKU0008	Posted Item Pay	\$925,666.02	\$2,221,313.83	\$3,146,979.85
	Gross Item Adjustments	(\$172,204.13)	\$353,656.13	\$181,452.00
	Gross Item Pay	\$753,461.89	\$2,574,969.96	\$3,328,431.85
	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 August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6061060, Project Item Line Number 0265, Material Set 606106096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6061061, Project Item Line Number 0270, Material Set 606106196, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6061068, Project Item Line Number 0290, Material Set 606106896, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6061069, Project Item Line Number 0300, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6061080, Project Item Line Number 0310, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Type 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6063014, Project Item Line Number 0320, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0065, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0065, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	waitep3	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-C09, Contract Project JKU0008, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	No Remark was entered by Engineer	waitep3	Overridden



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

Report Generated on August 4, 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)
230120-C09	JKU0008	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.44	\$30,000.00	\$13,200.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	22.77	\$956.00	\$21,768.12
		0001	0025	5069905	MISC.MISC. GEOTEXTILE INTERLAYER	5,135.00	0.00	5,135.00	SQYD	3,857.29	\$15.00	\$57,859.35
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0055	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (8 INCH) (PANEL REPLACEMENT)	5,135.00	0.00	5,135.00	SQYD	3,857.29	\$273.00	\$1,053,040.17
		0001	0065	6139905	MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (5 3/4 INCH)	8,439.00	0.00	8,439.00	SQYD	2,742.51	\$275.00	\$754,190.25
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	844.00	0.00	844.00	SQYD	0.00	\$50.00	\$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	844.00	0.00	844.00	SQYD	0.00	\$35.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	21,969.00	0.00	21,969.00	LF	15,511.50	\$3.00	\$46,534.50
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	22,667.00	0.00	22,667.00	LF	13,128.00	\$3.50	\$45,948.00
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	116.00	0.00	116.00	EA	0.00	\$75.00	\$0.00
		0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1.00	0.00	1.00	EA	0.00	\$40.00	\$0.00
		0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	25.00	0.00	25.00	EA	0.00	\$35.00	\$0.00
		0001	0140	6139903	MISC.SAW CUT TO REDUCE PANEL SIZE	393,084.00	0.00	393,084.00	LF	194,776.00	\$1.50	\$292,164.00
		0001	0150	6161005	CONSTRUCTION SIGNS	659.00	0.00	659.00	SQFT	543.00	\$11.00	\$5,973.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	631.00	0.00	631.00	EA	438.00	\$36.00	\$15,768.00
		0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	0.00	\$200.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$9,250.00	\$18,500.00
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$600,000.00	\$600,000.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	115,729.00	0.00	115,729.00	LF	0.00	\$0.60	\$0.00
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86,872.00	0.00	86,872.00	LF	0.00	\$0.48	\$0.00
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,697.00	0.00	1,697.00	LF	0.00	\$2.90	\$0.00
		0001	0250	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	5,906.00	0.00	5,906.00	SQYD	0.00	\$7.00	\$0.00
		0001	0260	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	87.00	0.00	87.00	STA	0.00	\$110.00	\$0.00
		0010	0265	6061060	MGS GUARDRAIL	14,413.00	0.00	14,413.00	LF	7,050.00	\$24.75	\$174,487.50
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,125.00	0.00	1,125.00	LF	425.00	\$29.00	\$12,325.00
		0010	0290	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	2.00	\$3,436.00	\$6,872.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	7.00	\$3,342.00	\$23,394.00
		0010	0310	6061080	MGS END ANCHOR	23.00	0.00	23.00	EA	13.00	\$1,355.00	\$17,615.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	0.00	33.00	EA	18.00	\$2,929.00	\$52,722.00
Project JKU0008 - Total Value Posted to Date as of Report Generated Date												\$3,217,160.89
230120-C09 Overall - Total Value Posted to Date as of Report Generated Date												\$3,217,160.89



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

Report Generated on August 4, 2023

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

Project: JKU0008

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/1/23	8/2/23	0.44	LS		81.392		89.602		44% paid for ROI for GR SB 35 from 92 north
0020	2153000	SHAPING SLOPES, CLASS III	7/17/23	8/2/23	2.50	100F		84.420		84.467		
			7/18/23	8/2/23	1.50	100F		84.722		84.807		
				8/2/23	2.25	100F		83.177		83.292		
			7/19/23	8/2/23	0.75	100F		86.391		86.405		
				8/2/23	2.38	100F		85.810		84.845		
			7/20/23	8/2/23	0.25	100F		86.611		86.615		
				8/2/23	0.38	100F		84.579		84.612		
			7/21/23	8/2/23	2.00	100F	NW Corner A1367 (Over Rt.33)	86.927		86.964		Additional needed for 2'
			7/25/23	8/2/23	0.75	100F	21' north of Log Mile 81.533	81.533		81.547		Increased from 38' to 75'
				8/2/23	2.13	100F		82.512		82.552		
			7/26/23	8/2/23	2.00	100F		87.061		87.099		added 1.0 for the 2'
				8/2/23	2.00	100F		87.640		87.678		Add 1.0 for the 2"
			7/27/23	8/2/23	0.75	100F	SW 1331	88.024		88.038		Added 75' for the 2'
				8/2/23	1.00	100F	Bridge 1331	87.906		87.925		Added 1.0 for 2"
			8/1/23	8/2/23	1.00	100F		87.902		87.921		
				8/2/23	1.13	100F		86.976		86.997		
0025	5069905	MISC.	7/17/23	7/18/23	79.66	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #136, #138, #139, #141 & #142.
			7/19/23	7/21/23	61.67	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #142 & #143.
			7/21/23	7/21/23	20.00	SQYD	SB I-35 Lane 2 Approach Pavement Br A1332.	81.392		89.602		Pavement Repair Patch #150.
			7/25/23	7/26/23	9.33	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patch #151.
			7/27/23	7/30/23	178.88	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #164 - #167.
			7/28/23	7/30/23	78.01	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #168 - #170.
			8/1/23	8/2/23	227.00	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patch #181.
0055	6139905	MISC. PAVEMENT REPAIR	7/17/23	7/18/23	79.66	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #136, #138, #139, #141 & #142.
			7/19/23	7/21/23	61.67	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #142 & #143.
			7/21/23	7/21/23	20.00	SQYD	SB I-35 Lane 2 Approach Pavement Br A1332.	81.392		89.602		Pavement Repair Patch #150.
			7/25/23	7/26/23	9.33	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patch #151.
			7/27/23	7/30/23	178.88	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #164 - #167.
			7/28/23	7/30/23	78.01	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #168 - #170.
			8/1/23	8/2/23	227.00	SQYD	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patch #181.
0065	6139905	MISC. PAVEMENT REPAIR	7/17/23	7/18/23	8.05	SQYD	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #137 & #140.
			7/19/23	7/21/23	113.34	SQYD	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #144, #145 & #146.
			7/20/23	7/26/23	170.00	SQYD	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #148 & #149.
			7/25/23	7/26/23	83.60	SQYD	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #152 - #161.
			7/26/23	7/27/23	157.77	SQYD	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #162 & #163.
			7/28/23	7/30/23	35.83	SQYD	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #171 - #175.
			7/31/23	8/1/23	35.00	SQYD	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #176 - #180.
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/17/23	7/18/23	356.50	LF	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #136, #138, #139, #141 & #142.
			7/19/23	7/21/23	269.00	LF	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #142 & #143.
			7/21/23	7/21/23	81.00	LF	SB I-35 Lane 2 Approach Pavement Br A1332.	81.392		89.602		Pavement Repair Patch #150
			7/25/23	7/26/23	46.00	LF	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patch #151.
			7/27/23	7/30/23	714.50	LF	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #164 - #167.
			7/28/23	7/30/23	320.50	LF	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patches #168 - #170.
			8/1/23	8/2/23	957.00	LF	SB I-35 Lane 2	81.392		89.602		Pavement Repair Patch #181.
0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/17/23	7/18/23	34.50	LF	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #137 & #140.
			7/19/23	7/21/23	519.50	LF	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #144, #145 & #146.
			7/20/23	7/26/23	799.00	LF	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #148 & #149.
			7/25/23	7/26/23	437.00	LF	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #152 - #161.
			7/26/23	7/27/23	753.00	LF	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #162 & #163.
			7/28/23	7/30/23	194.00	LF	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #171 - #175.
			7/31/23	8/1/23	159.50	LF	SB I-35 Outside Shoulder	81.392		89.602		Pavement Repair Patches #176 - #180.
0140	6139903	MISC. PAVEMENT REPAIR	8/1/23	8/2/23	4,087.00	LF		30.179		30.953		Longitudinal Saw Cut NB 35 Lane 1
				8/2/23	5,177.00	LF		30.179		30.953		Transverse Saw Cuts NB 35 Lane 1
				8/2/23	19,045.00	LF		26.572		30.179		Longitudinal Saw cut NB 35 Lane 1
				8/2/23	24,124.00	LF		26.572		30.179		Transverse saw cuts NB 35 Lane 1
0160	6161025	CHANNELIZER (TRIM LINE)	8/1/23	8/2/23	49.00	EA	SB/NB I-35	81.392		89.602		Lane drops - various locations.
0210	6181000	MOBILIZATION	7/30/23	8/2/23	0.25	LS		0		0		
0265	6061060	MGS GUARDRAIL	7/17/23	8/2/23	12.50	LF		82.875		82.9		
				8/2/23	112.50	LF		82.692		82.725		
				8/2/23	437.50	LF		84.42		84.467		
			7/18/23	8/2/23	537.50	LF		84.722		84.807		
				8/2/23	775.00	LF		83.177		83.292		
			7/19/23	8/2/23	175.00	LF		86.391		86.405		
				8/2/23	262.50	LF		85.610		85.665		
				8/2/23	375.00	LF		85.810		85.845		
			7/20/23	8/2/23	175.00	LF		84.579		84.612		
				8/2/23	287.50	LF		86.611		86.667		
				8/2/23	1,000.00	LF		83.891		84.092		
			7/21/23	8/2/23	375.00	LF		86.927		87.014		
			7/25/23	8/2/23	587.50	LF		81.533		81.640		
				8/2/23	662.50	LF		82.512		82.609		
			7/26/23	8/2/23	187.50	LF		87.640		87.679		



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

Report Generated on August 4, 2023

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

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
0265	6061060	MGS GUARDRAIL	7/26/23	8/2/23	587.50	LF		87.061		87.182		
			8/1/23	8/2/23	250.00	LF		86.976		87.014		
				8/2/23	250.00	LF			87.902		87.949	
0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/27/23	8/2/23	200.00	LF		88.000		88.038		
				8/2/23	225.00	LF		87.906		87.949		
0290	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	7/27/23	8/2/23	1.00	EA		87.949		87.949		
				8/1/23	1.00	EA		87.949		87.949		
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/17/23	8/2/23	1.00	EA		82.9		82.9		
			7/19/23	8/2/23	1.00	EA		86.405		86.405		
			7/20/23	8/2/23	1.00	EA		84.612		84.612		
			7/21/23	8/2/23	1.00	EA		87.014		87.014		
			7/26/23	8/2/23	1.00	EA		87.061		87.061		
			7/27/23	8/2/23	1.00	EA		88.000		88.000		
			8/1/23	8/2/23	1.00	EA		87.014		87.014		
0310	6061080	MGS END ANCHOR	7/17/23	8/2/23	1.00	EA		82.725		82.725		
				8/2/23	1.00	EA		84.467		84.467		
			7/18/23	8/2/23	1.00	EA		83.292		83.292		
				8/2/23	1.00	EA		84.807		84.807		
			7/19/23	8/2/23	1.00	EA		85.665		85.665		
				8/2/23	1.00	EA		85.845		85.845		
			7/20/23	8/2/23	1.00	EA		84.092		84.092		
				8/2/23	1.00	EA		86.667		86.667		
			7/25/23	8/2/23	1.00	EA		81.640		81.640		
				8/2/23	1.00	EA		82.609		82.609		
			7/26/23	8/2/23	1.00	EA		87.182		87.182		
				8/2/23	1.00	EA		87.679		87.679		
			7/27/23	8/2/23	1.00	EA		88.038		88.038		
				8/2/23	1.00	EA		82.692		82.692		
			0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/17/23	8/2/23	1.00	EA		82.692	
	8/2/23	1.00				EA		82.875		82.875		
	8/2/23	1.00				EA		83.420		84.420		
7/18/23	8/2/23	1.00				EA		83.177		83.177		
	8/2/23	1.00				EA		84.722		84.722		
7/19/23	8/2/23	1.00				EA		85.610		85.610		
	8/2/23	1.00				EA		85.810		85.810		
	8/2/23	1.00				EA		86.391		86.391		
7/20/23	8/2/23	1.00				EA		83.891		83.891		
	8/2/23	1.00				EA		84.579		84.579		
	8/2/23	1.00				EA		86.611		86.611		
7/21/23	8/2/23	1.00				EA		86.927		86.927		
7/25/23	8/2/23	1.00				EA		81.533		81.533		
	8/2/23	1.00				EA		82.512		82.512		
7/26/23	8/2/23	1.00				EA		87.640		87.640		
7/27/23	8/2/23	1.00	EA		87.906		87.906					
8/1/23	8/2/23	1.00	EA		86.976		86.976					
	8/2/23	1.00	EA		87.902		87.902					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
JKU0008	0150	April 13, 2023	194	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		24.180	NB I-35	1.00	10.00			10.00	
				CONST-5 96x48 32.00 POINT OF PRESENCE		24.384	NB I-35	1.00	32.00		32.00		32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		26.513	NB I-35	1.00	16.00		16.00		16.00
				GO20-2 48x24 8.00 END ROAD WORK		33.261	NB I-35	1.00	8.00		8.00		8.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		81.384	SB I-35	1.00	32.00		32.00		32.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		81.113	SB I-35	1.00	10.00		10.00		10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		81.120	SB I-35	1.00	16.00		16.00		16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		81.237	SB I-35	1.00	12.00		12.00		12.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		81.004	SB I-35	1.00	18.00		18.00		18.00
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	V	Various	NB/SB I-35	1.00	16.00		16.00		16.00
				WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		Various	NB/SB I-35	1.00	16.00		16.00		16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		Various	NB/SB I-35	1.00	16.00		16.00		16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		Various	NB/SB I-35	1.00	16.00		16.00		16.00
				R1-2 48 TRI 6.93 YIELD		Various	NB/SB I-35	1.00	6.93		6.93		6.93
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Various	NB/SB I-35	2.00	16.00		16.00		32.00		
WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		Various	NB/SB I-35	2.00	16.00		16.00		32.00				
GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		Various	NB/SB I-35	3.00	6.00		6.00		18.00				
R2-1 36x48 12.00 SPEED LIMIT XX		Various	NB/SB I-35	3.00	12.00		12.00		36.00				
June 23, 2023			16	WO1-4L 48x48 16.00 REVERSE		Various	NB/SB I-35	1.00	16.00			16.00	



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

Report Generated on August 4, 2023

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JKU0008	0150			CURVE (SYMBOL LEFT ARROW)								
	0150 - Total											358.93



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230120-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0008	0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	9	Aug 2, 2023	SYSTEM	\$2,390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user waitep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					9	Aug 2, 2023	SYSTEM	\$258.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user waitep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					9	Aug 2, 2023	SYSTEM	(\$2,648.12)			
									Overrun - Total	\$0.00	
									Overrun - Total	\$0.00	
									0020 - Total	\$0.00	
	0055	MISC. PAVEMENT REPAIR	Material			3	May 1, 2023	SYSTEM	\$165,137.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						3	May 1, 2023	SYSTEM	(\$165,137.70)		
						4	May 16, 2023	SYSTEM	\$254,954.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						4	May 16, 2023	SYSTEM	(\$254,954.70)		
						5	Jun 2, 2023	SYSTEM	\$454,561.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						5	Jun 2, 2023	SYSTEM	(\$454,561.38)		
						6	Jun 16, 2023	SYSTEM	\$552,434.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						6	Jun 16, 2023	SYSTEM	(\$552,434.61)		
						7	Jun 30, 2023	SYSTEM	\$727,342.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
7						Jun 30, 2023	SYSTEM	(\$727,342.98)			
8						Jul 17, 2023	SYSTEM	\$810,648.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
8						Jul 17, 2023	SYSTEM	(\$810,648.93)			
9	Aug 2, 2023	SYSTEM	\$989,341.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user waitep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
9	Aug 2, 2023	SYSTEM	(\$989,341.08)								
								- Total	\$0.00		
								Material - Total	\$0.00		
								0055 - Total	\$0.00		
0065	MISC. PAVEMENT REPAIR	Material			3	May 1, 2023	SYSTEM	\$2,365.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	May 1, 2023	SYSTEM	(\$2,365.00)			
					4	May 16, 2023	SYSTEM	\$261,607.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					4	May 16, 2023	SYSTEM	(\$261,607.50)			
					5	Jun 2, 2023	SYSTEM	\$315,944.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Jun 2, 2023	SYSTEM	(\$315,944.75)			
					6	Jun 16, 2023	SYSTEM	\$412,128.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment		



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230120-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0008	0065	MISC. PAVEMENT REPAIR	Material						Estimate Exception 4 on the current Payment Estimate.
					6	Jun 16, 2023	SYSTEM	(\$412,128.75)	
					7	Jun 30, 2023	SYSTEM	\$439,095.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 30, 2023	SYSTEM	(\$439,095.25)	
					8	Jul 17, 2023	SYSTEM	\$588,203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$588,203.00)	
					9	Aug 2, 2023	SYSTEM	\$754,190.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user waitep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Aug 2, 2023	SYSTEM	(\$754,190.25)	
		- Total		\$0.00					
		Material - Total		\$0.00					
		0065 - Total		\$0.00					
	0190	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Apr 17, 2023	SYSTEM	\$18,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$18,500.00)	
					- Total	\$0.00			
		Material - Total		\$0.00					
	0190 - Total		\$0.00						
0265	MGS GUARDRAIL	Construction Stockpile		9	Aug 2, 2023	SYSTEM	(\$101,591.63)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total	(\$101,591.63)				
			Construction Stockpile - Total		(\$101,591.63)				
		Construction Stockpile STMI		1	Mar 31, 2023	SYSTEM	\$207,693.63	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total	\$207,693.63				
			Construction Stockpile STMI - Total		\$207,693.63				
		Material		9	Aug 2, 2023	SYSTEM	\$174,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Aug 2, 2023	SYSTEM	(\$174,487.50)		
			- Total	\$0.00					
			Material - Total		\$0.00				
	0265 - Total		\$106,102.00						
0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		9	Aug 2, 2023	SYSTEM	(\$7,437.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total	(\$7,437.50)				
			Construction Stockpile - Total		(\$7,437.50)				
		Construction Stockpile STMI		1	Mar 31, 2023	SYSTEM	\$19,687.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total	\$19,687.50				
			Construction Stockpile STMI - Total		\$19,687.50				
		Material		9	Aug 2, 2023	SYSTEM	\$12,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user waitep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				9	Aug 2, 2023	SYSTEM	(\$12,325.00)		
			- Total	\$0.00					
			Material - Total		\$0.00				
	0270 - Total		\$12,250.00						



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230120-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0008	0290	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		9	Aug 2, 2023	SYSTEM	(\$4,290.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$4,290.00)	
			Construction Stockpile - Total							(\$4,290.00)	
			Construction Stockpile STMI		1	Mar 31, 2023	SYSTEM	\$6,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$6,435.00	
			Construction Stockpile STMI - Total							\$6,435.00	
			Material		9	Aug 2, 2023	SYSTEM	\$6,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user waitep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					9	Aug 2, 2023	SYSTEM	(\$6,872.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			0290 - Total							\$2,145.00	
			0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Aug 2, 2023	SYSTEM	(\$14,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							(\$14,280.00)			
	Construction Stockpile - Total							(\$14,280.00)			
	Construction Stockpile STMI				1	Mar 31, 2023	SYSTEM	\$38,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$38,760.00			
	Construction Stockpile STMI - Total							\$38,760.00			
	Material				9	Aug 2, 2023	SYSTEM	\$23,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					9	Aug 2, 2023	SYSTEM	(\$23,394.00)			
	- Total							\$0.00			
	Material - Total							\$0.00			
	0300 - Total							\$24,480.00			
	0310	MGS END ANCHOR			Construction Stockpile		9	Aug 2, 2023	SYSTEM	(\$10,855.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total							(\$10,855.00)	
Construction Stockpile - Total							(\$10,855.00)				
Construction Stockpile STMI				1	Mar 31, 2023	SYSTEM	\$19,205.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$19,205.00				
Construction Stockpile STMI - Total							\$19,205.00				
Material				9	Aug 2, 2023	SYSTEM	\$17,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user waitep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				9	Aug 2, 2023	SYSTEM	(\$17,615.00)				
- Total							\$0.00				
Material - Total							\$0.00				
0310 - Total							\$8,350.00				
0320			TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 2, 2023	SYSTEM	(\$33,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							(\$33,750.00)			
	Construction Stockpile - Total							(\$33,750.00)			
	Construction Stockpile STMI			1	Mar 31, 2023	SYSTEM	\$61,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$61,875.00			
	Construction Stockpile STMI - Total							\$61,875.00			
	Material			9	Aug 2, 2023	SYSTEM	\$52,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user waitep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230120-C09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0008	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		9	Aug 2, 2023	SYSTEM	(\$52,722.00)	
								- Total	
								\$0.00	
								Material - Total	
								\$0.00	
								0320 - Total	
								\$28,125.00	
								JKU0008 - Total	
								\$181,452.00	
								Overall - Total	
								\$181,452.00	



Contract Adjustments for Contract - 230120-C09

There are no contract adjustments to display for this contract.