

Pay Estimate Created Date: July 15, 2022

Progress Estimat Numbe 23		Contract ID Prime Contractor	Radr	200619-G03 Radmacher Brothers Excavating Co.,Inc.		Pay Period Start Pay Period End	May 2, 2022 July 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,995,008.27 (\$114,512.12) \$3,880,496.15
Approval Date									By User
July 18, 2022			Ge	enerated and App	proved (and s	should be considere	d Draft) at the	Project Office Level by	riedea
July 20, 2022			Review	ved and Approve	d (and shoul	d be considered Dra	aft) at the Res	dent Engineer Level by	howelj
July 21, 2022				Re	viewed and A	Approved at the Cer	ntral Office Co	ntrollers Office Level by	ramses
Original Comp	letion Date	Curren	t Comp	letion Date	Actual (Completion Date	% of	Current Contract Amou	nt Complete
July 1, 2	021	Ν	May 16,	2022	Aj	oril 7, 2022		99.19%	
	Cont	ract Informatio	nal Dat	tes		Milesto	nes		
Date Descripti	on Orig	inal Completio	n Date	Current Comp	letion Date	No Milestones Exi	ist for Contrac	t	
Acceptance Date									
Awarded Date	July	8, 2020		July 8, 2020					
Letting Date	June	19, 2020		June 19, 2020					
Notice to Proceed	Date Sept	ember 8, 2020		September 8, 2	020				
Open to Traffic Da	ite April	7, 2022		April 7, 2022					
Work Began Date	Sept	ember 7, 2021		September 7, 2	021				
Contract Total Pa	y For Estim	ate No. 23							
				This Estimate		Previous		To Date	
200619-G03 Total Posted Items Pay Gross Item Adjustment Incentive Disincentive Liquidated Damage Other Contract Adjustn Contract Total Payable This Estimate:		ts	\$34,731.09 \$0.00 \$0.00 \$0.00 \$0.00 (\$31,985.00)		\$3,814,356.4 \$370.68 \$0.00 \$0.00 \$0.00 (\$29,642.50) \$3,785,084.6		\$3,849,087.54 \$370.68 \$0.00 \$0.00 \$0.00 (\$61,627.50) \$3,787,830.72		
				\$2,746.09					

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3174	0350	6181000	MOBILIZATION	LS	\$392,608.000	0.09	\$35,334.72
	0520	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,250.000	0.12	\$630.00
	5005	1046002	VALUE ENGINEERING	EA	\$1.000	-1,233.625	(\$1,233.63)
Project J7P317	4 - Total						\$34,731.09
Overall - Total							\$34,731.09

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
RFADOther Contract Adjustment	riedea1	Deduct for flagging in accordance with JSP H 12.3 Invoice PROJ0112463 \$31,985.00 (total) for: January: \$9,722.00 ECC Corp., Invoice #1762-211 Feb/March: \$22,263.00 ECC Corp., Invoice #1762-199			(\$31,985.00)
Overall - Total These amoun	nts are listed in the Ince	ntive, Disincentive, Liquidated	Damages or Other C	ontract Adjustments	(\$31,985.00)
Line Item Adjustments This	<u>s Estimate</u>				



Pay Estimate Created Date: July 15, 2022

Progress Estimate Number	Contract ID	200619-G03	Pay Period Start	May 2, 202	2 ² Original Contract Amount	\$3,995,008.27
23	Prime Contractor	Radmacher Brothers Excavating Co.,Inc.	Pay Period End	July 15, 2022	Net Change Order Amount	(\$114,512.12)
					Current Contract Amount	\$3,880,496.15

No Data Available



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

					(Contract Project Information	1						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J7P3174	FAF 54-1(47)	Bridge deck replacement	54	VERNON	over Missouri and Northern	n Arkansas Railroad in Nev	ada						
Totals by J	Job Numb	ers											
J7P3174		ed Item Pay s Item Adjustn		<mark>s Item Pay</mark>	This Estimate \$34,731.09 \$0.00 \$34,731.09	Previous \$3,814,356.45 \$370.68 \$3,814,727.13	To Date \$3,849,087.54 \$370.68 \$3,849,458.22						
	Liqui	itive centive dated Damage r Contract Adji		5	\$0.00 \$0.00 \$0.00 (\$31,985.00)	\$0.00 \$0.00 \$0.00 (\$29,642.50)	\$0.00 \$0.00 \$0.00 (\$61,627.50)						



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

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Note: Posted Q					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)			
200619-G03	J7P3174	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$74,372.50	\$74,372.50			
		0001	0015	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	50.00	0.00	50.00	SQFT	50.00	\$20.60	\$1,030.00			
		0001	0020	2063000	CLASS 3 EXCAVATION	179.00	0.00	179.00	CUYD	179.00	\$9.90	\$1,772.10			
		0001	0030	2072000	LINEAR GRADING CLASS 2	4.60	0.00	4.60	STA	4.60	\$1,189.80	\$5,473.08			
		0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	-4.00	0.00	100F	0.00	\$521.85	\$0.00			
		0001	0050	2109903	MISC.LINEAR GRADING FOR ADA FACILITIES	66.00	0.00	66.00	LF	66.00	\$10.30	\$679.80			
		0001	0060	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,403.65	\$5,614.60			
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	409.00	0.00	409.00	SQYD	409.00	\$7.60	\$3,108.40			
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	227.00	0.00	227.00	SQYD	227.00	\$7.60	\$1,725.20			
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT 8.5 INCHES	408.90	-408.90	0.00	SQYD	0.00	\$38.55	\$0.00			
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT 12 INCHES	163.40	0.00	163.40	SQYD	163.40	\$49.70	\$8,120.98			
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	180.20	0.00	180.20	SQYD	180.20	\$49.70	\$8,955.94			
		0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	408.90	-408.90	0.00	SQYD	0.00	\$29.20	\$0.00			
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	45.60	0.00	45.60	SQYD	45.60	\$35.65	\$1,625.64			
		0001	0140	6091051	CURB AND GUTTER TYPE A	60.00	0.00	60.00	LF	60.00	\$44.10	\$2,646.00			
		0001	0150	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$85.80	\$257.40			
		0001	0160	6113010	FURNISHING TYPE 1 ROCK BLANKET	282.00	-79.00	203.00	CUYD	203.00	\$48.85	\$9,916.55			
		0001	0170	6113030	PLACING TYPE 1 ROCK BLANKET	302.00	-69.00	233.00	CUYD	233.00	\$34.50	\$8,038.50			
		0001	0180	6116010A	SLOPE PROTECTION	7.00	0.00	7.00	SQYD	7.00	\$51.60	\$361.20			
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$1,710.00	\$0.00			
		0001	0200	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	4.00	0.00	4.00	EA	4.00	\$725.15	\$2,900.60			
		0001	0210	6161005	CONSTRUCTION SIGNS	629.00	465.00	1,094.00	SQFT	1,094.00	\$8.40	\$9,189.60			
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-6.00	0.00	EA	0.00	\$105.00	\$0.00			
		0001	0230	6161009	FLAG ASSEMBLY	6.00	-6.00	0.00	EA	0.00	\$26.25	\$0.00			
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	151.00	-41.00	110.00	EA	110.00	\$17.85	\$1,963.50			
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	6.00	24.00	30.00	EA	30.00	\$147.00	\$4,410.00			
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	46.00	-46.00	0.00	EA	0.00	\$78.75	\$0.00			
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	EA	1.00	\$787.50	\$787.50			
		0001	0280	6161070	TUBULAR MARKER	30.00	107.00	137.00	EA	137.00	\$68.25	\$9,350.25			
		0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	1.00	4.00	EA	4.00	\$4,200.00	\$16,800.00			
		0001	0300	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$210.00	\$420.00			
		0001	0310	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	845.00	-845.00	0.00	LF	0.00	\$43.70	\$0.00			
		0001	0320	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	-2.00	0.00	EA	0.00	\$1,565.00	\$0.00			
		0001	0330	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	845.00	-845.00	0.00	LF	0.00	\$25.50	\$0.00			
		0001	0340	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	-2.00	0.00	EA	0.00	\$744.20	\$0.00			
		0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.92	\$392,608.00	\$361,199.36			
		0001	0360	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00			
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	-84.00	0.00	LF	0.00	\$26.25	\$0.00			
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	-13.00	0.00	EA	0.00	\$367.50	\$0.00			
		0001	0390	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	-4.00	0.00	EA	0.00	\$577.50	\$0.00			
		0001	0400	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	29.00	-29.00	0.00	EA	0.00	\$262.50	\$0.00			
		0001	0410	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,050.00	-1,915.00	135.00	LF	135.00	\$1.30	\$175.50			
		0001	0420	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,118.00	-4,118.00	0.00	LF	0.00	\$1.30	\$0.00			
		0001	0430	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,247.00	-12,247.00	0.00	LF	0.00	\$0.55	\$0.00			



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

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 m.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)	
0619-G03	J7P3174	0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,702.00	-3,702.00	0.00	LF	0.00	\$0.55	\$0.00	
		0001	0450	6207001	PAVEMENT MARKING REMOVAL	6,168.00	-6,168.00	0.00	LF	0.00	\$0.65	\$0.0	
		0001	0460	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	53.00	-53.00	0.00	EA	0.00	\$105.00	\$0.0	
		0001	0470	6214600A	FLOWABLE BACKFILL	14.00	-9.00	5.00	CUYD	5.00	\$107.10	\$535.5	
		0001	0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	518.00	-378.00	140.00	SQYD	140.00	\$8.30	\$1,162.0	
		0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,620.00	\$4,620.0	
		0001	0500	7261015	15 IN. PIPE GROUP A	221.00	0.00	221.00	LF	221.00	\$94.40	\$20,862.4	
		0001	0510	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	14.00	0.00	14.00	FT	14.00	\$826.75	\$11,574.5	
		0001	0520	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.80	\$5,250.00	\$4,200.0	
		0001	0530	8061005	ROCK DITCH CHECK	125.00	-101.00	24.00	LF	24.00	\$22.80	\$547.2	
		0001	0540	8061007A	CURB INLET CHECK	13.00	0.00	13.00	EA	13.00	\$105.00	\$1,365.0	
		0001	0550	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$63.85	\$0.0	
		0001	0560	8061017	TEMPORARY SEEDING	0.40	-0.40	0.00	ACRE	0.00	\$2,100.00	\$0.0	
		0001	0570	8061019	SILT FENCE	696.00	-284.00	412.00	LF	412.00	\$4.75	\$1,957.0	
		0010	0580	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$24.70	\$4,940.0	
		0010	0590	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.0	
		0010	0600	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.0	
		0020	0610	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	204.00	-31.00	173.00	LF	173.00	\$15.75	\$2,724.7	
		0020	0620 9016111 PULL BOX, PREFORMED CLASS 2			2.00	0.00	2.00	EA	2.00	\$1,522.50	\$3,045.0	
		0040	0630	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$3,675.00	\$1,470.0	
		0040	0640	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$367.50	\$1,470.0	
		0040	0650	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$15.75	\$1,008.0	
		0040	0660	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	13.00	0.00	13.00	LF	13.00	\$68.25	\$887.2	
		0040	0670	9035004A	SH-FLAT SHEET	38.50	0.00	38.50	SQFT	38.50	\$23.65	\$910.5	
		0070	0680	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$70.45	\$5,636.0	
		0070	0690	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$20,542.05	\$0.0	
		0070	0700	2069902	MISC.REMOVAL OF EXISTING BEARINGS AND ANCHOR BOLTS	14.00	0.00	14.00	EA	14.00	\$2,553.80	\$35,753.2	
		0070	0710	2162500	REMOVAL OF EXISTING BRIDGE DECK	43,931.00	0.00	43,931.00	SQFT	43,931.00	\$9.25	\$406,361.7	
		0070	0720	5031010A	BRIDGE APPROACH SLAB (MAJOR)	270.00	0.00	270.00	SQYD	270.00	\$301.45	\$81,391.5	
		0070	0730	6071067	(112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	783.00	0.00	783.00	LF	783.00	\$154.90	\$121,286.7	
		0070	0740	6079903	MISC.(88 IN.) CHAIN LINK FENCE (STRUCTURES)	765.00	0.00	765.00	LF	765.00	\$118.15	\$90,384.7	
		0070	0750	6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	1.00	\$36,750.00	\$36,750.0	
		0070	0760	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	40.20	0.00	40.20	CUYD	40.20	\$834.15	\$33,532.8	
		0070	0770	7034212	SLAB ON STEEL	4,634.00	0.00	4,634.00	SQYD	4,634.00	\$264.60	\$1,226,156.4	
		0070	0780	7034215	SAFETY BARRIER CURB	1,549.00	0.00	1,549.00	LF	1,549.00	\$97.55	\$151,104.9	
		0070	0790	7034430	SIDEWALK (BRIDGES)	5,050.00	0.00	5,050.00	SQFT	5,050.00	\$26.05	\$131,552.5	
		0070	0800	7040101	SUBSTRUCTURE REPAIR (FORMED)	80.00	39.00	119.00	SQFT	119.00	\$91.25	\$10,858.7	
		0070	0810	7061070	MECHANICAL BAR SPLICE	2,867.00	-2,867.00	0.00	EA	0.00	\$29.25	\$0.0	
		0070	0820	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$12,127.50	\$12,127.5	
		0070	0830	7101000	REINFORCING STEEL (EPOXY COATED)	8,500.00	260.00	8,760.00	LB	8,760.00	\$2.00	\$17,520.0	
		0070	0840	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$26,250.00	\$26,250.0	
			0850	7120900	(EPOXY) EXPANSION DEVICE (FINGER PLATE)	53.00	0.00	53.00	LF	53.00	\$1,467.40	\$77.772.2	
										\$77,772.20			
		0070 0860 7121251		7121251	HINGE MODIFICATION	7.00					7.00		\$245,133.7
		0070	0860 0870	7121251	HINGE MODIFICATION SURFACE PREPARATION FOR RECOATING STRUCTURAL	7.00	0.00	4,700.00	SQFT	4,700.00	\$35,019.10 \$13.55		
												\$245,133.7 \$63,685.0 \$9,870.0	



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

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

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Contract m.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)
00619-G03	J7P3174	0070	0900	7125370A	FINISH FIELD COAT (SYSTEM G)	6,000.00	0.00	6,000.00	SQFT	6,000.00	\$2.10	\$12,600.00
		0070	0910	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$164,937.80	\$164,937.80
		0070	0920	7129902	MISC.CRACK REPAIR	11.00	0.00	11.00	EA	11.00	\$1,112.80	\$12,240.80
		0070	0930	7151001	VERTICAL DRAIN AT END BENTS	1.00	0.00	1.00	EA	1.00	\$3,715.70	\$3,715.70
		0070	0940	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$1,850.30	\$25,904.20
		0070	0950	7163000	TYPE N PTFE BEARING	7.00	0.00	7.00	EA	7.00	\$4,889.75	\$34,228.25
		0070	0960	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	106.00	0.00	106.00	LF	106.00	\$460.55	\$48,818.30
		0001	5001	6089905	MISC.12 IN. CONCRETE MEDIAN STRIP	0.00	408.90	408.90	SQYD	408.90	\$53.20	\$21,753.48
		0020	5002	6169901	MISC.MISC. SIGNAL MODIFICATIONS AT ROUTE 54/BUS I-49	0.00	1.00	1.00	LS	1.00	\$2,855.00	\$2,855.00
		0001	5003	1099901	MISC.MISC. DESIGN CHANGES (CONSULTANT EXPENSES)	0.00	1.00	1.00	LS	1.00	(\$2,784.55)	(\$2,784.55
		0001	5004	6139905	MISC.MISC. CITY STREET REPAIRS (AS NEEDED UP TO \$5,000)	0.00	0.00	0.00	SQYD	0.00	\$35.30	\$0.00
		0001	5005	1046002	VALUE ENGINEERING	0.00	87,807.62	87,807.62	EA	87,807.62	\$1.00	\$87,807.62
		0070	5006	6189901	MISC.Misc. Railroad Engineering Acceleration	0.00	1.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	5007	6139901	MISC.Pavement Repair	0.00	1.00	1.00	LS	1.00	\$15,709.85	\$15,709.85
	Project J	7P3174 - To	otal Value	Posted to D	Date as of Report Generated Date							\$3,849,087.51
0619-G03 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,849,087.51



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: J7P3174

Line Number	ltem Code	Description	DWR Date	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0350	6181000	MOBILIZATION	7/15/22	7/15/22	0.09	LS	Project					Partial payment to cover railroad flagging invoice
0520	8051000A	SEEDING - COOL SEASON GRASSES	7/15/22	7/15/22	0.12	ACRE	Project					Final payment for seed acceptance
5005	1046002	VALUE ENGINEERING	5/11/22	5/11/22	-1,233.62	EA	Project					

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



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3174	0070	TYPE 1 AGGREGATE	Price FUEL		12	Dec 2, 2021	SYSTEM	\$92.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		FOR BASE (4 IN. THICK)		- Total				\$92.64	
		- /	Price FUEL - T	rotal				\$92.64	
	0070 -	Total						\$92.64	
	0080	TYPE 5 AGGREGATE	Price FUEL		13	Dec 16, 2021	SYSTEM	\$26.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		FOR BASE			19	Mar 15, 2022	SYSTEM	\$28.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		2022		\$55.52	
			Price FUEL - T	「otal				\$55.52	
	0080 -	Total						\$55.52	
	0100	MISC.	Other Item Adjustment	FUEL	13	Dec 16, 2021	riedea1	\$100.54	Fuel price adjustment for 12" Optional concrete pavement, see Price Adjustment for Fuel Index worksheet, riedea1.
					19	Mar 15, 2022	riedea1	\$121.98	Fuel price adjustment for 12" Optional concrete pavement, see Price Adjustment for Fuel Index worksheet, riedea1.
				FUEL - Tota	I			\$222.52	
			Other Item Ad	justment - To	tal			\$222.52	
	0100	Total						\$222.52	
	0110	- Total CONCRETE APPROACH PAVEMENT	Material		13	Dec 16, 2021	SYSTEM	\$4,477.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Dec 16, 2021	SYSTEM	(\$4,477.97)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0110 -	Total						\$0.00	
			Material		10	Dec 16	OVOTEM		This adjustment offects the avisingle system generated Material Dayment
	0140	CURB AND GUTTER TYPE A	Material		13	Dec 16, 2021	SYSTEM	\$1,323.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user riedea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				2021		SYSTEM	(\$1,323.00)		
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0140 -	Total						\$0.00	
	0180	SLOPE PROTECTION	Material		13	Dec 16,	SYSTEM	(0475.44)	
		PROTECTION				2021		(\$175.44)	
					14	2021 Jan 3, 2022	SYSTEM	(\$175.44)	
					14 15	Jan 3,	SYSTEM SYSTEM		
						Jan 3, 2022 Jan 18,		(\$175.44)	
					15	Jan 3, 2022 Jan 18, 2022 Feb 1,	SYSTEM	(\$175.44) (\$175.44) (\$175.44) (\$175.44)	
				- Total	15 16	Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM	(\$175.44) (\$175.44) (\$175.44)	
			Material - Tota		15 16	Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM	(\$175.44) (\$175.44) (\$175.44) (\$175.44)	
			Material - Tota MaterialCredit		15 16	Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15,	SYSTEM SYSTEM	(\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$1775.44)	
					15 16 17	Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$877.20) (\$877.20)	
					15 16 17 14	Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Jan 3, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$877.20) (\$877.20) \$175.44	
					15 16 17 14 15	Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Jan 3, 2022 Jan 18, 2022 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$877.20) (\$877.20) \$175.44 \$175.44	
				1	15 16 17 14 15 16	Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Jan 3, 2022 Jan 18, 2022 Feb 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$877.20) (\$877.20) \$175.44 \$175.44	
					15 16 17 14 15 16 17	Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$877.20) \$175.44 \$175.44 \$175.44	
				- Total	15 16 17 14 15 16 17	Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Jan 3, 2022 Jan 18, 2022 Feb 1, 2022 Feb 15, 2022 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$175.44) (\$877.20) \$175.44 \$175.44 \$175.44 \$175.44	



Jul 22, 2022

$ \begin{array}{ c c c c } SIGNS \\ SIGNS $	ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Image: state in the	174	0210		Overrun		7		SYSTEM	(\$672.00)	
Image: state in the s						8		SYSTEM	(\$268.80)	
Overal-TotalC210 - TotalOveral-Total000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>\$940.80</td> <td></td>						9		SYSTEM	\$940.80	
9240 - Total Overnum 0					Overrun - T	otal			\$0.00	
Q240 CHAMPELIZED (TEM-LINE) Overrun (TEM-LINE) Overrun (TEM-LINE) Overrun (TEM-LIN				Overrun - Tota	al				\$0.00	
No. 1 CITEM LINE CiteM Q 2051 Overal Q 2051 Q 2051 Q 2050 Q 205		0210 -	Total						\$0.00	
Contrain		0240		Overrun	Overrun	7		SYSTEM	(\$1,071.00)	
Overnun - Total Stock Stock 0260 - Total - Stock - Stock 0260 MCVEARLE BARRICADE Overnun - Total - Stock - Stock 0260 - Total - Stock - Stock - Stock 0260 - Total - Stock - Stock - Stock 0260 - Total - Stock - Stock - Stock 0260 - Total - Stock - Stock - Stock 0260 - Total - Stock - Stock - Stock 0260 - Total - Stock - Stock - Stock 0260 - Total - Stock - Stock - Stock - Stock 0260 - Total - Stock - Stock - Stock - Stock - Stock 0260 - Total - Overnun - Total - Stock - Stock - Stock - Stock 0260 - Total - Overnu - Total - Stock						9		SYSTEM	\$1,071.00	
O240 - Total Overnan Overnan 0 10 2022 6 Y5 TEM (5882.00) 0250 MV2FABLE BARRICARE Overnan 0 10 Nov 15, 2022, 11 8 Y5 TEM (5882.00) Unit price based on averaged overnan adjustments of :147.0000 - 147.0000, 147.00					Overrun - T	otal			\$0.00	
0250 MOVERAIL BARRICADE BA				Overrun - Tota	al				\$0.00	
MOVERALE BARRICADE BARR		0240 -	Total						\$0.00	
Verture 11 Nov 15, 201 SYSTEM SB82.00 Unit price based on weranged overture adjustments of : 147.0000-147.0000, 1 applied (if non-zero), applied (if non-zero), applied (if non-zero), 0250 - Total Overture - Total 50.00 0250 - Total Overture 7 Sep 16, 2021 SYSTEM (6204.75) 0250 - Total Overture 7 Sep 16, 2021 SYSTEM (6204.75) 0260 - Total Overture 7 Sep 16, 2021 SYSTEM (6204.75) 0260 - Total Overture - Total SYSTEM (6204.75) Imprice based on averaged overture adjustments for installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on all previous payment estimates. Price Adjustments of installed quantity on		0250	MOVEABLE	Overrun	Overrun	10		SYSTEM	(\$882.00)	
Overna - Total South Occon South South Occon South South South South Occon South			BARRICADE			11		SYSTEM	\$882.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',147.00000 - 147.00000, 'is applied (if non-zero).
0250 - Total TUBULAR MARKER Overrun 7 Sep 16, 2021 SYSTEM (\$204, 75) 0280 TUBULAR MARKER Overrun 7 Sep 16, 2021 SYSTEM (\$204, 75) 9 Oct 18, 2021 SYSTEM \$7,302.75 Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of :62.2000 - 68.2000, 'Is applied (from-zero). 0 Overrun - Total 50.00 0 Overrun - Total 59 0 Overrun - Total 59.00 0 Overrun - Total 50.00					Overrun - T	otal			\$0.00	
0280 TUBULAR MARKER Overrun ARKER Overrun P 7 Sep 16. 2021 SYSTEM (\$20,475) 9 Oct 1, 2021 SYSTEM (\$7,098.00) Unit price based on averaged overrun adjustments of installed quantity on all providue payment estimates. Price Adjustments of i,68.25000 - 68.25000, '86 applied (finan-zero). 0280 - Total Overrun - Total 50.00 0280 - Total Overrun - Total SYSTEM (\$130.05) 0410 TREMOVABLE MARKING TAPP 4 IN. 4 IN. 4 IN. 5 Overrun - Total Overrun 2021 SYSTEM (\$130.05) 0410 Overrun - Total SYSTEM \$174.85 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 'if.30000 - 1.30000, 'is applied (finan-zero). 0410 Overrun - Total SYSTEM \$174.85 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 'if.30000 - 1.30000, 'is applied (finan-zero). 0410 Total 20 Apr 1, 2021 SYSTEM \$43.40.00 0580 GUARDRAIL GUARDRAIL Aterial Credit - Total 20 Apr 1, 2022 SYSTEM \$4,940.00 0580 Material Credit				Overrun - Tota	al				\$0.00	
MARKER		0250 -	Total						\$0.00	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$		0280		Overrun	Overrun	7		SYSTEM	(\$204.75)	
$ \left \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						8		SYSTEM	(\$7,098.00)	
SolutionOverrun Total\$0.000280 - Total0410TEMPORARY MARKING TAPE 4 IN. 6 IN.Overrun 77Sep 16 Sep 16SYSTEM SU211(\$44.20)0410TEMPORARY 4 IN. 4 IN. 6 IN.Overrun 77Sep 16 Sep 16SYSTEM SU211(\$130.65)00Oct 11 2021SYSTEM 2021(\$130.65)Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.30000 - 1.30000 / is applied (if non-zero).0Overrun - TotalSystem\$174.85Unit price based on averaged overrun adjustments of '1.30000 - 1.30000 / is applied (if non-zero).0Overrun - TotalSystem\$0.000Overrun - TotalSystem\$44.940.000Overrun - TotalSystem\$44.940.000Aterial - TotalSystem\$44.940.000Material - TotalSystem\$4.940.000Material-TotalSystem\$4.940.00Gene 4.9000Gene 4.9000Other Event For IntellingOther I						9		SYSTEM	\$7,302.75	
O280 Total Overrun 7 Sep 16, 2021 SYSTEM (\$44.20) 0410 TEMPORARY REMOVABLE MARKING TAPE 4 IN, 4 IN, 4 IN, Overrun 7 Sep 16, 2021 SYSTEM (\$44.20) 0 0 0 0 1, 2021 SYSTEM (\$130.65) 0 0 0 0 1, 2021 SYSTEM (\$130.65) 0 0 0 0 0 1, 2021 SYSTEM (\$130.65) 0 0 0 0 0 0 1, 2021 SYSTEM \$174.85 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ', 1,30000 - 1,30000, '1s applied (if non-zero). 0410 - Total 0 0 Apr 1, SYSTEM \$4,940.00 0580 GUARDRAL Material - Total 20 Apr 15, SYSTEM \$4,940.00 0580 - Total 1 20 Apr 15, SYSTEM \$4,940.00 0580 - Total 0 20 Apr 1, \$4,940.00 0580 - Total					Overrun - T	Total			\$0.00	
0410 TEMPORARY REMOVABLE MARKIN TABLE 4 IN., 0 Overrun 4 IN., 0 Overrun 0 7 Sep 16, 2021 SYSTEM (\$44.20) 0 0 Cd 1, 2021 SYSTEM (\$130.65) Init price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.30000 - 1.30000, 'is applied (if non-zero). 0 Overrun - Total 50.00 0 Overrun - Total 20 Apr 1, 2022 SYSTEM (\$4,940.00) 0 - Total - Total - Total (\$4,940.00) 0 - Total 21 Apr 15, 2022 SYSTEM \$4,940.00 0 - Total 21 Apr 15, 2022 SYSTEM \$4,940.00 0 - Total 21 Apr 15, 2022 SYSTEM \$4,940.00 0 - Total - Total - Stategee Stategee 0 - Total 20 Apr 1, 2022 SYSTEM \$6,00.00 0 - Total 20 Apr 1, 2022				Overrun - Tota					\$0.00	
$ \begin{array}{c c c c c } \hline REMOVABLE \\ MARKING TAPE \\ MARKING TAPE \\ A IN. \\ A IN.$		0280 -	Total						\$0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		0410	REMOVABLE	Overrun	Overrun	7		SYSTEM	(\$44.20)	
Verture - Total Overrun - Total System Certure - Store System Certure - Store System Certure - Store System System Certure - Store System Certure - Store System System Certure - Store System System Certure - Store System System <t< td=""><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$130.65)</td><td></td></t<>						8		SYSTEM	(\$130.65)	
Odd oOverrun - Total\$0.000410 - Total20Apr 1, 2022SYSTEM(\$4,940.00)0580GUARDRAIL $-$ Total $-$ Total(\$4,940.00) $Aterial - Total-Total-Total($4,940.00)Aterial - Total-Total-Total($4,940.00)Aterial - Total-Total-Total($4,940.00)Aterial - Total-Total-Total($4,940.00)-Total-Total-Total-SYSTEMAger 15, 2022SYSTEM$4,940.00-Total-Total-Total-Total-Total-SYSTEMAger 1, 2022SYSTEM$4,940.000580 - Total-Total-Total-Total-Total-SYSTEMAger 1, 2022SYSTEM$6,00.000590MGS BRIDGEAPP. TRANSSEC (EXT CURBMaterial-Total-Total-Total-Total-Total-SYSTEM-Total-Total-SYSTEM-Total-Total-SYSTEM-Total-Total-SYSTEM-Total-Total-SYSTEM-Total-Total-SYSTEM-Total-SYSTEM-Total-SYSTEM-Total-SYSTEM-Total-SYSTEM-Total-SYSTEM-Total-SYSTEM-Total-SYSTEM-Total-SYSTEM-Total-SYSTEM<$						9		SYSTEM	\$174.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.30000 - 1.30000, 'is applied (if non-zero).
0410 - Total90.000580MGS GUARDRAILMaterial 20 20 202 $Ayr 1, 202$ 202 $SYSTEM$ 202 $(\$4,940.00)$ - Total- Total- Total $(\$4,940.00)$ Material - Total 21 202 $Ayr 15, 202$ $SYSTEM$ 202 $\$4,940.00$ MaterialCredit 21 202 $Ayr 15, 202$ $SYSTEM$ 202 $\$4,940.00$ - Total $-$ Total $-$ Total $\$4,940.00$ - Total $-$ Total $\$54,940.00$ 0580 - Total $-$ Total $\$54,940.00$ 0580 - Total $-$ Total $\$54,940.00$ 0590MGS BRIDGE APP. TRANS SEC (EXT CURB)Material 20 $-$ Total $Ayr 1, 202$ $\$75$ 0590Material Credit 20 $-$ Total $\$71, 2022$ $\$75$ 2022 $\$83,940.00$ 0590Material Credit 20 $-$ Total $\$71, 2022$ $\$83,940.00$ $-$ Total $-$ Total $\$6,300.00$ $\$83,940.00$ 0590Material - Total $$10$ $-$10$ $\$83,940.00$ $-$ Total $$10$ 2022 $\$93,940.00$ $-$ Total $$10$ $$2022$ $\$93,940.00$ $-$ Total $$10$ $$2022$ $\$93,940.00$ $-$ Total $$10$ $$2022$ $$100,900$ $-$ Total $$100,900$ $-$ Total $$100,9000$ $-$ Total $$100,900000$ $-$ Total $$100,90000000000000000000000000000000000$					Overrun - T	otal			\$0.00	
$ \begin{array}{c c c c c c c } \hline 0580 & MGS & Material & 20 & Apr 1, 2022 & SYSTEM & (\$4,940.00) \\ \hline & & & & & & & & & & & & & & & & & &$				Overrun - Tota	al				\$0.00	
GUARDRAIL GUARDRAIL GUARDRAIL Guastic 2022 Guastic - Total - Total - Total - (\$4,940.00) - (\$4,940		0410 -	Total						\$0.00	
$\begin{tabular}{ c c c c c } \hline Material - Total & (\$4,940.00) \\ \hline MaterialCredit & 21 & Apr 15, \\ & $2022 & $SYSTEM $$4,940.00 \\ \hline & $-Total & $$4,940.00 \\ \hline MaterialCredit - Total & $$4,940.00 \\ \hline MaterialCredit - Total & $$4,940.00 \\ \hline & $$0.00 & $$0.00 \\ \hline \\$		0580		Material		20	Apr 1, 2022	SYSTEM	(\$4,940.00)	
MaterialCredit 21 Apr 15, 2022 SYSTEM \$4,940.00 - Total - Total - Total \$4,940.00 MaterialCredit - Total - Total \$4,940.00 0580 - Total MaterialCredit - Total \$4,940.00 0580 - Total Material 20 Apr 1, 2022 \$100 0590 MSB BRIDGE APP. TRANS SEC (EXT CURB) Material 20 Apr 1, 2022 SYSTEM (\$6,300.00) Material - Total - Total - ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '					- Total				(\$4,940.00)	
Material Credit Z022 \$4,940.00 MaterialCredit - Total \$4,940.00 0580 - Total \$4,940.00 0580 - Total 202 0580 - Total \$202 0580 - Total 20 0590 - Total 20 0590 - Total 20 0590 - Total - Total 0590 - Total 20 0590 - Total (\$6,300.00) 0590 - Total - Total 0 - Total - Total				Material - Tota	d				(\$4,940.00)	
MaterialCredit Total \$4,940.00 0580 - Total \$0.00 0580 - Total \$0.00 0580 - Total 20 Apr 1, 2022 \$100 0590 APP. TRANS SEC (EXT CURB) 1 20 Apr 1, 2022 \$100 0 - Total - Total (\$6,300.00) Material - Total (\$6,300.00) \$100				MaterialCredit		21	Apr 15, 2022	SYSTEM	\$4,940.00	
0580 - Total \$0.00 0590 - MGS BRIDGE APP. TRANS SEC (EXT CURB) Material - Total 20 Apr 1, 2022 SYSTEM (\$6,300.00) Material - Total • Total • (\$6,300.00) Material - Total • (\$6,300.00)		0580 - Total			- Total				\$4,940.00	
0590 MGS BRIDGE APP. TRANS SEC (EXT CURB) Material 20 Apr 1, 2022 SYSTEM (\$6,300.00) Material - Total Material - Total (\$6,300.00)				MaterialCredit	- Total				\$4,940.00	
APP. TRANS SEC (EXT CURB) 202 1 - Total (\$6,300.00) Material - Total (\$6,300.00)			Total						\$0.00	
- Total (\$6,300.00) Material - Total (\$6,300.00)		0590	APP. TRANS	Material		20	Apr 1, 2022	SYSTEM	(\$6,300.00)	
			SEC (EXI CURB)		- Total				(\$6,300.00)	
MaterialCredit 21 Apr 15, SYSTEM \$6,300.00				Material - Tota	ıl				(\$6,300.00)	
									\$6,300.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3174	0590	MGS BRIDGE	MaterialCredit	туре		2022				
		APP. TRANS SEC (EXT CURB)		- Total				\$6,300.00		
		, , , , , , , , , , , , , , , , , , ,	MaterialCredit	- Total				\$6,300.00		
	0590 -	Total						\$0.00		
	0600	CRASHWORTHY	Material		20	Apr 1, 2022	SYSTEM	(\$6,300.00)		
		END TERMINAL (MASH)		- Total				(\$6,300.00)		
			Material - Tota	I				(\$6,300.00)		
			MaterialCredit		21	Apr 15, 2022	SYSTEM	\$6,300.00		
				- Total				\$6,300.00		
			MaterialCredit	- Total				\$6,300.00		
	0600 -	Total						\$0.00		
	0640	BREAKAWAY ASSEMBLY (PERFORATED	Material		20	Apr 1, 2022	SYSTEM	(\$1,470.00)		
		SQUARE STEEL		- Total				(\$1,470.00)		
		TUBE)	Material - Tota	I				(\$1,470.00)		
			MaterialCredit		21	Apr 15, 2022	SYSTEM	\$1,470.00		
				- Total				\$1,470.00		
			MaterialCredit	- Total				\$1,470.00		
	0640 -	Total						\$0.00		
	0660	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.			20	Apr 1, 2022	SYSTEM	(\$887.25)		
				- Total				(\$887.25)		
			Material - Tota	l				(\$887.25)		
			MaterialCredit		21	Apr 15, 2022	SYSTEM	\$887.25		
				- Total				\$887.25		
			MaterialCredit	- Total				\$887.25		
	0660 -							\$0.00		
	0670	SH-FLAT SHEET	Material		20	Apr 1, 2022	SYSTEM	(\$910.52)		
				- Total				(\$910.52)		
			Material - Tota			4 45	OVOTEN	(\$910.52)		
				MaterialCredit		21	Apr 15, 2022	SYSTEM	\$910.52	
			M-4	- Total				\$910.52		
	0070	Total	MaterialCredit - Total					\$910.52		
	0670 -	Total BRIDGE APPROACH SLAB (MAJOR ROAD)	BRIDGE Material APPROACH SLAB (MAJOR		13	Dec 16, 2021	SYSTEM	\$0.00 \$40,695.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user riedea1 overridding Payment	
					13	Dec 16,	SYSTEM	(\$40,695.75)	Estimate Exception 1 on the current Payment Estimate.	
				-		2021				
			- Total					\$0.00		
	0720 -	Total	Material - Tota					\$0.00 \$0.00		
			Construction		13	Dec 16,	SYSTEM	(\$18,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	0730	(112 IN.) CURVED TOP PEDESTRIAN FENCE	Construction Stockpile		20	2021 Apr 1,	SYSTEM	(\$18,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
						2022				
					21	Apr 15, 2022	SYSTEM	(\$3,633.24)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$72,944.28)		
			Construction S	Stockpile - To	otal			(\$72,944.28)		
			Construction		5	Aug 2,	SYSTEM	\$72,944.28	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3174	0730	(112 IN.) CURVED TOP	Stockpile STMI			2021						
		PEDESTRIAN		- Total				\$72,944.28				
		TENCE	Construction	Stockpile STI	Al - Total			\$72,944.28				
			Material		13	Dec 16, 2021	SYSTEM	\$30,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user riedea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Dec 16, 2021	SYSTEM	(\$30,980.00)				
					14	Jan 3, 2022	SYSTEM	\$30,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					14	Jan 3, 2022	SYSTEM	(\$30,980.00)				
				- Total				\$0.00				
			Material - Tota	al								
	0730 -	Total						\$0.00				
	0740	MISC. FENCING	Construction Stockpile		16	Feb 1, 2022	SYSTEM	(\$7,282.48)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					17	Feb 15, 2022	SYSTEM	(\$4,206.26)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					20	Apr 1, 2022	SYSTEM	(\$36,537.96)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$48,026.70)				
			Construction	Stockpile - To	otal			(\$48,026.70)				
			Construction Stockpile STMI		2	Jan 15, 2021	SYSTEM	\$48,026.70	Payment Estimate Item Adjustment generated Stockpile Transaction			
			011MI	- Total				\$48,026.70				
			Construction Stockpile STMI - Total					\$48,026.70				
	0740 -	Total						\$0.00				
	0760	CLASS B-1 CONCRETE (SUBSTR)	Material		9	Oct 18, 2021	SYSTEM	\$8,341.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Oct 18, 2021	SYSTEM	(\$8,341.50)				
				- Total				\$0.00				
			Material - Tota	al				\$0.00				
	0760 -							\$0.00				
	0770	SLAB ON STEEL	Construction Stockpile		9	Oct 18, 2021	SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction			
						10	Nov 2, 2021	SYSTEM	(\$15,466.07)			
									11	Nov 15, 2021	SYSTEM	(\$6,559.27)
					12	Dec 2, 2021	SYSTEM	(\$25,957.45)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$55,992.00)				
			Construction	Stockpile - To				(\$55,992.00)				
			Construction Stockpile STMI		4	Jun 15, 2021	SYSTEM	\$55,992.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$55,992.00				
			Construction S	Stockpile STI				\$55,992.00				
			Material		9	Oct 18, 2021	SYSTEM	\$61,387.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user riedea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	Oct 18, 2021	SYSTEM	(\$61,387.20)				
					10	Nov 2, 2021	SYSTEM	\$179,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user riedea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					10	Nov 2, 2021	SYSTEM	(\$179,928.00)				



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
174 (0770	SLAB ON STEEL	Material		11	Nov 15, 2021	SYSTEM	\$230,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user riedea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Nov 15, 2021	SYSTEM	(\$230,202.00)	
					12	Dec 2, 2021	SYSTEM	\$524,172.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Dec 2, 2021	SYSTEM	(\$524,172.60)	
					15	Jan 18, 2022	SYSTEM	\$31,477.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jan 18, 2022	SYSTEM	(\$31,477.35)	
					16	Feb 1, 2022	SYSTEM	\$95,245.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user riedea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Feb 1, 2022	SYSTEM	(\$95,245.95)	
					17	Feb 15, 2022	SYSTEM	\$186,268.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user riedea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Feb 15, 2022	SYSTEM	(\$186,268.35)	
			Material - Tota		18	Mar 1, 2022	SYSTEM	\$287,610.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Mar 1, 2022	SYSTEM	(\$287,610.15)	
					19	Mar 15, 2022	SYSTEM	\$557,502.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Mar 15, 2022	SYSTEM	(\$557,502.15)	
				- Total				\$0.00	
	0770 -	Total	Material - Tota					\$0.00 \$0.00	
	0780	SAFETY BARRIER CURB			13	Dec 16, 2021	SYSTEM	\$27,314.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user riedea1 overridding Paymen Estimate Exception 6 on the current Payment Estimate.
					13	Dec 16, 2021	SYSTEM	(\$27,314.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0780 -	Total						\$0.00	
	0790	SIDEWALK (BRIDGES)			13	Dec 16, 2021	SYSTEM	\$56,398.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user riedea1 overridding Paymen Estimate Exception 9 on the current Payment Estimate.
					13	Dec 16, 2021	SYSTEM	(\$56,398.25)	
				- Total				\$0.00	
	0700	Total	Material - Tota					\$0.00	
	0790 -	Total SUBSTRUCTURE	Overrup	Overrus	9	Oct 18,	SYSTEM	\$0.00 (\$365.00)	
	0800	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	9	2021 Nov 15,	SYSTEM	(\$365.00)	Unit price based on averaged overrun adjustments for installed quantity or
				0		2021			previous payment estimates. Price Adjustments of ',91.25000 - 91.25000, applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	0000	Total						00.00	
- 5	0800 - 0850	Total EXPANSION	Construction		12	Dec 2,	SYSTEM	\$0.00 (\$60,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7P3174	0850	PLATE)	Construction Stockpile	- Total				(\$60,102.00)	
			Construction	- Stockpile - To	tal			(\$60,102.00)	
			Construction Stockpile		3	Jan 27, 2021	SYSTEM	\$60,102.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$60,102.00	
			Construction	Stockpile STM	/II - Total			\$60,102.00	
	0850 -	Total						\$0.00	
	0860	HINGE MODIFICATION	Construction Stockpile		10	Nov 2, 2021	SYSTEM	(\$152,546.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$152,546.66)	
			Construction	Stockpile - To	tal			(\$152,546.66)	
			Construction Stockpile		3	Jan 27, 2021	SYSTEM	\$152,546.66	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		1		\$152,546.66	
			Construction	Stockpile ST	/II - Total			\$152,546.66	
	0860 -	Total						\$0.00	
	0880	FIELD	Material		8	Oct 1, 2021	SYSTEM	(\$1,134.00)	
		OF INORGANIC ZINC		- Total				(\$1,134.00)	
		ZINC	Material - Tota	1				(\$1,134.00)	
			MaterialCredit		9	Oct 18,	SYSTEM	\$1,134.00	
					5	2021	OTOTEM		
				- Total				\$1,134.00	
		MaterialCredit - Total						\$1,134.00	
	0880 -	Total						\$0.00	
	0910	MISC. STRUCTURAL STEEL CONSTRUCTION	AL Stockpile		9	Oct 18, 2021	SYSTEM	(\$72,462.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction	onstruction Stockpile - Total				(\$72,462.05)	
			Construction Stockpile STMI		3	Jan 27, 2021	SYSTEM	\$72,462.05	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$72,462.05	
		Construction Stockpile STMI - Total						\$72,462.05	
	0910 -	Total						\$0.00	
	0940	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		9	Oct 18, 2021	SYSTEM	(\$7,281.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Jan 3, 2022	SYSTEM	(\$7,281.50) (\$14,563.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction	struction Stockpile - Total					
			Construction Stockpile STMI		1	Nov 15, 2020	SYSTEM	\$14,563.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$14,563.00	
			Construction	Stockpile STM	/II - Total			\$14,563.00	
	0940 - Total							\$0.00	
	0950	TYPE N PTFE BEARING	Construction Stockpile		10	Nov 2, 2021	SYSTEM	(\$6,538.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,538.00)	
			Construction	Stockpile - To	otal			(\$6,538.00)	
			Construction Stockpile		1	Nov 15, 2020	SYSTEM	\$6,538.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,538.00	
			Construction	Stockpil <u>e STN</u>	/II - To <u>tal</u>			\$6,538.00	
	0950 -	Total						\$0.00	
	0960	STRIP SEAL	Construction		11	Nov 15,	SYSTEM	(\$13,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		EXPANSION	Stockpile			2021	5. CILIN	(\$.3,200.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3174	0960	JOINT SYSTEM	Construction Stockpile		18	Mar 1, 2022	SYSTEM	(\$13,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$26,500.00)	
			Construction	Stockpile - To	otal			(\$26,500.00)	
			Construction Stockpile		3	Jan 27, 2021	SYSTEM	\$26,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$26,500.00	
			Construction	Stockpile STI	MI - Total			\$26,500.00	
	0960 -	Total					\$0.00		
J7P3174 - Total									
Overall - Total								\$370.68	