



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

Report Generated on December 21, 2022

Pay Estimate Created Date: December 16, 2022

| | | | | | | |
|---------------------------------------|-------------------------|--|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number 37 | Contract ID | 201016-G01 | Pay Period Start | December 2, 2022 | Original Contract Amount | \$2,987,500.00 |
| | Prime Contractor | West Plains Bridge & Grading, LLC dba West Plains Bridge & Grading | Pay Period End | December 15, 2022 | Net Change Order Amount | \$385,551.64 |
| | | | | | Current Contract Amount | \$3,373,051.64 |

| Approval Date | | By User |
|-------------------|--|---------|
| December 19, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | howelj4 |
| December 20, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koestg1 |
| December 20, 2022 | 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, 2021 | December 5, 2022 | | 80.13% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - J713363 - JSP B 2.1 - Calendar Days | October 28, 2022 | December 5, 2022 | -15 | |
| Awarded Date | November 5, 2020 | November 5, 2020 | | | | | |
| Letting Date | October 16, 2020 | October 16, 2020 | | | | | |
| Notice to Proceed Date | January 4, 2021 | January 4, 2021 | | | | | |
| Work Began Date | April 4, 2022 | April 4, 2022 | | | | | |

| Contract Total Pay For Estimate No. 37 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 201016-G01 | | | |
| Total Posted Items Pay | \$44,959.72 | \$2,658,007.44 | \$2,702,967.16 |
| Gross Item Adjustments | \$56,700.00 | (\$7,036.20) | \$49,663.80 |
| 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 | (\$15,087.42) | (\$15,087.42) |
| | | \$2,635,883.82 | \$2,737,543.54 |
| Contract Total Payable This Estimate: | \$101,659.72 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J713363 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$70,000.000 | -0.96 | (\$67,200.00) |
| | 0020 | 2031000 | CLASS A EXCAVATION | CUYD | \$10.000 | 16 | \$160.00 |
| | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$7.000 | 492 | \$3,444.00 |
| | 0100 | 5041000 | CONCRETE APPROACH PAVEMENT | SQYD | \$130.000 | 312 | \$40,560.00 |
| | 0520 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | LF | \$20.000 | 75 | \$1,500.00 |
| | 0530 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | LF | \$30.000 | 200 | \$6,000.00 |
| | 0570 | 6071060 | PEDESTRIAN FENCE (STRUCTURES) | LF | \$130.000 | 300 | \$39,000.00 |
| | 5005 | 2069905 | MISC.Misc. 12" Aggregate and Geotech | SQYD | \$39.660 | 542 | \$21,495.72 |
| Project J713363 - Total | | | | | | | \$44,959.72 |
| Overall - Total | | | | | | | \$44,959.72 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Revision 4/1/2020



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| | | | | | | |
|--------------------------------|------------------|--|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 37 | Contract ID | 201016-G01 | Pay Period Start | December 2, 2022 | Original Contract Amount | \$2,987,500.00 |
| | Prime Contractor | West Plains Bridge & Grading, LLC dba West Plains Bridge & Grading | Pay Period End | December 15, 2022 | Net Change Order Amount | \$385,551.64 |
| | | | | | Current Contract Amount | \$3,373,051.64 |

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J713363 | 0100 | CONCRETE APPROACH PAVEMENT | Material | | | -312 | \$130.00 | (\$40,560.00) |
| | 0100 | CONCRETE APPROACH PAVEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user howelj4 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 312 | \$130.00 | \$40,560.00 |
| | 0520 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material | | | -75 | \$20.00 | (\$1,500.00) |
| | 0520 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user howelj4 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 75 | \$20.00 | \$1,500.00 |
| | 0530 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material | | | -200 | \$30.00 | (\$6,000.00) |
| | 0530 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howelj4 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 200 | \$30.00 | \$6,000.00 |
| | 0560 | BRIDGE APPROACH SLAB (MAJOR) | MaterialCredit | | | 180 | \$315.00 | \$56,700.00 |
| | 0560 | BRIDGE APPROACH SLAB (MAJOR) | Material | | | -180 | \$315.00 | (\$56,700.00) |
| | 0560 | BRIDGE APPROACH SLAB (MAJOR) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 180 | \$315.00 | \$56,700.00 |
| | 0570 | PEDESTRIAN FENCE (STRUCTURES) | Material | | | -300 | \$130.00 | (\$39,000.00) |
| | 0570 | PEDESTRIAN FENCE (STRUCTURES) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user howelj4 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 300 | \$130.00 | \$39,000.00 |
| Total | | | | | | | | \$56,700.00 |



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

Report Generated on December 21, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|--|
| J713363 | I 49-2(407) | Bridge replacement | I-49 | VERNON | on southbound bridge over Missouri and North Arkansas Railroad |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J713363 | Posted Item Pay | \$44,959.72 | \$2,658,007.44 | \$2,702,967.16 |
| | Gross Item Adjustments | \$56,700.00 | (\$7,036.20) | \$49,663.80 |
| | Gross Item Pay | \$101,659.72 | \$2,650,971.24 | \$2,752,630.96 |
| | 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 | (\$15,087.42) | (\$15,087.42) |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 21, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | MoDOT QA field witnessed concrete testing for this material. The contractor shall have the results in by the Jan. 1 estimate. In addition to needing the concrete testing entered by QC, the contractor also shall provide underdrain-certification, fiber expansion joint-PAL, silicon sealant for expansion joint-PA, polyethylene sheeting-cert & Field Density for Type 5 Base paid for under this line item. | howelj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1057JMCSSEX - Silicon Sealant for Expansion Jnts @, A, Acceptance Action Generic 1057JMCSSEX is insufficient. | MoDOT QA field witnessed concrete testing for this material. The contractor shall have the results in by the Jan. 1 estimate. In addition to needing the concrete testing entered by QC, the contractor also shall provide underdrain-certification, fiber expansion joint-PAL, silicon sealant for expansion joint-PA, polyethylene sheeting-cert & Field Density for Type 5 Base paid for under this line item. | howelj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | MoDOT QA field witnessed concrete testing for this material. The contractor shall have the results in by the Jan. 1 estimate. In addition to needing the concrete testing entered by QC, the contractor also shall provide underdrain-certification, fiber expansion joint-PAL, silicon sealant for expansion joint-PA, polyethylene sheeting-cert & Field Density for Type 5 Base paid for under this line item. | howelj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | MoDOT QA field witnessed concrete testing for this material. The contractor shall have the results in by the Jan. 1 estimate. In addition to needing the concrete testing entered by QC, the contractor also shall provide underdrain-certification, fiber expansion joint-PAL, silicon sealant for expansion joint-PA, polyethylene sheeting-cert & Field Density for Type 5 Base paid for under this line item. | howelj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | MoDOT QA field witnessed concrete testing for this material. The contractor shall have the results in by the Jan. 1 estimate. In addition to needing the concrete testing entered by QC, the contractor also shall provide underdrain-certification, white cure-PAL, dowel bar-PAL& tie bar-PAL. | howelj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | MoDOT QA field witnessed concrete testing for this material. The contractor shall have the results in by the Jan. 1 estimate. In addition to needing the concrete testing entered by QC, the contractor also shall provide underdrain-certification, white cure-PAL, dowel bar-PAL& tie bar-PAL. | howelj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | MoDOT QA field witnessed concrete testing for this material. The contractor shall have the results in by the Jan. 1 estimate. In addition to needing the concrete testing entered by QC, the contractor also shall provide underdrain-certification, white cure-PAL, dowel bar-PAL& tie bar-PAL. | howelj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | MoDOT QA field witnessed concrete testing for this material. The contractor shall have the results in by the Jan. 1 estimate. In addition to needing the concrete testing entered by QC, the contractor also shall provide underdrain-certification, white cure-PAL, dowel bar-PAL& tie bar-PAL. | howelj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 6071060, Project Item Line Number 0570, Material Set 607106096, Material 1043FMPDFB..MSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFB..MSC is insufficient. | MoDOT QA is working with Advanced Sign to resolve this issue. This issue will be resolved prior to the Jan. 1 estimates. | howelj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 9025400, Project Item Line Number 0520, Material Set 902540096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | MoDOT QA error. Certification is on file in eProjects. | howelj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J713363, Item 9027400, Project Item Line Number 0530, Material Set 902740096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | MoDOT QA error. Certification is on file in eProjects. | howelj4 | Overridden |



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

Report Generated on December 21, 2022

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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 201016-G01 | J713363 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.04 | \$70,000.00 | \$2,800.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 5,182.00 | 0.00 | 5,182.00 | CUYD | 5,182.00 | \$10.00 | \$51,820.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 2,875.00 | 0.00 | 2,875.00 | CUYD | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0040 | 2072000 | LINEAR GRADING CLASS 2 | 36.40 | 0.00 | 36.40 | STA | 18.20 | \$720.00 | \$13,104.00 |
| | | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$700.00 | \$1,400.00 |
| | | 0001 | 0053 | 3030600 | FURNISHING ROCK BASE MATERIAL | 3,842.00 | -980.00 | 2,862.00 | SQYD | 2,862.00 | \$8.75 | \$25,042.50 |
| | | 0001 | 0057 | 3030610A | PLACING ROCK BASE | 3,842.00 | -980.00 | 2,862.00 | SQYD | 2,862.00 | \$4.85 | \$13,880.70 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 5,799.00 | 0.00 | 5,799.00 | SQYD | 492.00 | \$7.00 | \$3,444.00 |
| | | 0001 | 0070 | 4010150 | TYPE A2 SHOULDER | 1,647.00 | 0.00 | 1,647.00 | SQYD | 0.00 | \$40.10 | \$0.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT - I-49 | 3,840.00 | 0.00 | 3,840.00 | SQYD | 0.00 | \$51.40 | \$0.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT - TEMPORARY CROSSOVERS | 3,326.00 | 0.00 | 3,326.00 | SQYD | 3,326.00 | \$37.10 | \$123,394.60 |
| | | 0001 | 0100 | 5041000 | CONCRETE APPROACH PAVEMENT | 312.00 | 0.00 | 312.00 | SQYD | 312.00 | \$130.00 | \$40,560.00 |
| | | 0001 | 0105 | 6071011A | CHAIN-LINK FENCE (48 IN.) | 226.00 | 0.00 | 226.00 | LF | 0.00 | \$49.00 | \$0.00 |
| | | 0001 | 0110 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 148.00 | 0.00 | 148.00 | LF | 0.00 | \$11.78 | \$0.00 |
| | | 0001 | 0120 | 6094010 | DRAIN BASIN | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$5,325.00 | \$0.00 |
| | | 0001 | 0130 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 16.00 | 0.00 | 16.00 | CUYD | 0.00 | \$32.50 | \$0.00 |
| | | 0001 | 0140 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 16.00 | 0.00 | 16.00 | CUYD | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0150 | 6097000 | ROCK LINING | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$82.00 | \$0.00 |
| | | 0001 | 0160 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 436.00 | 302.00 | 738.00 | CUYD | 664.00 | \$45.00 | \$29,880.00 |
| | | 0001 | 0170 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 436.00 | 302.00 | 738.00 | CUYD | 664.00 | \$17.50 | \$11,620.00 |
| | | 0001 | 0180 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0190 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$400.00 | \$800.00 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 1,211.00 | 132.00 | 1,343.00 | SQFT | 1,343.00 | \$7.25 | \$9,736.75 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$100.00 | \$1,200.00 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 210.00 | 0.00 | 210.00 | EA | 210.00 | \$17.00 | \$3,570.00 |
| | | 0001 | 0250 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$180.00 | \$1,440.00 |
| | | 0001 | 0260 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$80.00 | \$2,240.00 |
| | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,250.00 | \$2,500.00 |
| | | 0001 | 0280 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$80.00 | \$2,240.00 |
| | | 0001 | 0290 | 6161070 | TUBULAR MARKER | 228.00 | 50.00 | 278.00 | EA | 278.00 | \$60.00 | \$16,680.00 |
| | | 0001 | 0300 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0001 | 0310 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$600.00 | \$4,800.00 |
| | | 0001 | 0320 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 460.00 | 0.00 | 460.00 | LF | 460.00 | \$29.50 | \$13,570.00 |
| | | 0001 | 0330 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$145,446.66 | \$0.00 |
| | | 0001 | 0331 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$131,215.66 | \$131,215.66 |
| | | 0001 | 0340 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0350 | 6191000 | PAVEMENT EDGE TREATMENT | 1,480.00 | 0.00 | 1,480.00 | LF | 1,480.00 | \$2.25 | \$3,330.00 |
| | | 0001 | 0360 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,644.00 | 0.00 | 5,644.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | 0001 | 0370 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,417.00 | 0.00 | 12,417.00 | LF | 0.00 | \$0.19 | \$0.00 |
| | | 0001 | 0380 | 6207001 | PAVEMENT MARKING REMOVAL | 32,285.00 | 0.00 | 32,285.00 | LF | 14,453.00 | \$0.40 | \$5,781.20 |
| | | 0001 | 0390 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 40,370.00 | 0.00 | 40,370.00 | LF | 40,370.00 | \$0.12 | \$4,844.40 |
| | | 0001 | 0400 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 944.00 | 532.00 | 1,476.00 | SQYD | 1,328.00 | \$3.50 | \$4,648.00 |
| | | 0001 | 0410 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 39.30 | 0.00 | 39.30 | STA | 0.00 | \$345.00 | \$0.00 |



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

Report Generated on December 21, 2022

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) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 201016-G01 | J713363 | 0001 | 0420 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$40,000.00 | \$38,000.00 |
| | | 0001 | 0430 | 8051000A | SEEDING - COOL SEASON GRASSES | 4.10 | 0.00 | 4.10 | ACRE | 0.45 | \$2,850.00 | \$1,282.50 |
| | | 0001 | 0440 | 8061005 | ROCK DITCH CHECK | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$15.00 | \$1,350.00 |
| | | 0001 | 0450 | 8061016 | SEDIMENT REMOVAL | 37.00 | 0.00 | 37.00 | CUYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0460 | 8061019 | SILT FENCE | 2,944.00 | 0.00 | 2,944.00 | LF | 2,944.00 | \$2.50 | \$7,360.00 |
| | | 0010 | 0470 | 6061060 | MGS GUARDRAIL | 2,100.00 | 0.00 | 2,100.00 | LF | 25.00 | \$19.00 | \$475.00 |
| | | 0010 | 0480 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 5.00 | 0.00 | 5.00 | EA | 2.00 | \$2,190.00 | \$4,380.00 |
| | | 0010 | 0490 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$975.00 | \$0.00 |
| | | 0010 | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$2,425.00 | \$4,850.00 |
| | | 0020 | 0510 | 9019400 | TEMPORARY LIGHTING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$37,500.00 | \$0.00 |
| | | 0030 | 0520 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 75.00 | 0.00 | 75.00 | LF | 75.00 | \$20.00 | \$1,500.00 |
| | | 0030 | 0530 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$30.00 | \$6,000.00 |
| | | 0070 | 0540 | 2061000 | CLASS 1 EXCAVATION | 310.00 | 0.00 | 310.00 | CUYD | 310.00 | \$42.00 | \$13,020.00 |
| | | 0070 | 0550 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$62,000.00 | \$62,000.00 |
| | | 0070 | 0560 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 180.00 | 0.00 | 180.00 | SQYD | 180.00 | \$315.00 | \$56,700.00 |
| | | 0070 | 0570 | 6071060 | PEDESTRIAN FENCE (STRUCTURES) | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$130.00 | \$39,000.00 |
| | | 0070 | 0575 | 6181010 | RAILROAD ENGINEERING | 1.00 | 0.00 | 1.00 | LS | 0.35 | \$150,000.00 | \$52,500.00 |
| | | 0070 | 0580 | 7011108 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | 32.00 | -10.30 | 21.70 | LF | 21.70 | \$1,530.00 | \$33,201.00 |
| | | 0070 | 0590 | 7011207 | ROCK SOCKETS (4 FT 6 IN. DIA.) | 48.00 | 27.45 | 75.45 | LF | 75.45 | \$715.00 | \$53,946.75 |
| | | 0070 | 0600 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$250.00 | \$1,000.00 |
| | | 0070 | 0610 | 7011400 | FOUNDATION INSPECTION HOLES | 88.00 | 0.00 | 88.00 | LF | 88.00 | \$91.90 | \$8,087.20 |
| | | 0070 | 0620 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 |
| | | 0070 | 0630 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 608.00 | -57.00 | 551.00 | LF | 551.00 | \$70.00 | \$38,570.00 |
| | | 0070 | 0640 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$100.00 | \$1,600.00 |
| | | 0070 | 0650 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 382.30 | 0.00 | 382.30 | CUYD | 382.30 | \$605.00 | \$231,291.50 |
| | | 0070 | 0660 | 7034219A | TYPE D BARRIER | 575.00 | 0.00 | 575.00 | LF | 575.00 | \$120.00 | \$69,000.00 |
| | | 0070 | 0670 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,242.00 | 0.00 | 1,242.00 | SQYD | 1,242.00 | \$320.00 | \$397,440.00 |
| | | 0070 | 0680 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 1,283.00 | 0.00 | 1,283.00 | LF | 1,283.00 | \$270.00 | \$346,410.00 |
| | | 0070 | 0690 | 7061060 | REINFORCING STEEL (BRIDGES) | 47,400.00 | 0.00 | 47,400.00 | LB | 47,400.00 | \$1.40 | \$66,360.00 |
| | | 0070 | 0700 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,600.00 | \$3,200.00 |
| | | 0070 | 0710 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$134.78 | \$4,043.40 |
| | | 0071 | 0720 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 201.00 | 0.00 | 201.00 | LF | 201.00 | \$190.00 | \$38,190.00 |
| | | 0071 | 0730 | 7011203 | ROCK SOCKETS (2 FT 6IN. DIA.) | 80.00 | 48.00 | 128.00 | LF | 128.00 | \$325.00 | \$41,600.00 |
| | | 0071 | 0740 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0071 | 0750 | 7011400 | FOUNDATION INSPECTION HOLES | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$63.00 | \$3,780.00 |
| | | 0071 | 0760 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 441.00 | 32.00 | 473.00 | LF | 473.00 | \$47.00 | \$22,231.00 |
| | | 0071 | 0770 | 7039904 | MISC.PRECAST CONCRETE WALL PANELS | 1,335.00 | 0.00 | 1,335.00 | SQFT | 1,335.00 | \$36.00 | \$48,060.00 |
| | | 0072 | 0780 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 153.00 | 0.00 | 153.00 | LF | 153.00 | \$190.00 | \$29,070.00 |
| | | 0072 | 0790 | 7011203 | ROCK SOCKETS (2 FT 6IN. DIA.) | 60.00 | 36.00 | 96.00 | LF | 96.00 | \$340.00 | \$32,640.00 |
| | | 0072 | 0800 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0072 | 0810 | 7011400 | FOUNDATION INSPECTION HOLES | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$63.00 | \$3,780.00 |
| | | 0072 | 0820 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 329.00 | 24.00 | 353.00 | LF | 353.00 | \$47.00 | \$16,591.00 |
| | | 0072 | 0830 | 7039904 | MISC.PRECAST CONCRETE WALL PANELS | 909.00 | 0.00 | 909.00 | SQFT | 909.00 | \$39.00 | \$35,451.00 |
| 0001 | 5001 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$14,231.00 | \$14,231.00 | | |
| 0001 | 5002 | 1094000 | FORCE ACCOUNT | 0.00 | 42,499.89 | 42,499.89 | EA | 42,499.89 | \$1.00 | \$42,499.89 | | |
| 0070 | 5003 | 7019901 | MISC.ADDITIONAL DRILLED SHAFT REINFORCING STEEL, BENT 3 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,243.41 | \$10,243.41 | | |



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

Report Generated on December 21, 2022

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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 201016-G01 | J713363 | 0001 | 5004 | 1099901A | MISC.ADDITIONAL AGGREGATE TESTING COSTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,167.89 | \$3,167.89 |
| | | 0001 | 5005 | 2069905 | MISC.Misc. 12" Aggregate and Geotech | 0.00 | 4,045.00 | 4,045.00 | SQYD | 4,045.00 | \$39.66 | \$160,424.70 |
| | | 0001 | 6000 | 1099902 | MISC.Payment for Material Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e) | 0.00 | 165,000.00 | 165,000.00 | EA | 112,818.10 | \$1.00 | \$112,818.10 |
| Project J713363 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,702,967.15 |
| 201016-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,702,967.15 |



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

Report Generated on December 21, 2022

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

Project: J713363

| 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 | 12/15/22 | 12/16/22 | -0.96 | LS | N/A | | | | | Removing over payment as line 6000 was created to offset the material cost outlined in the payment made on August 1st, 2022. Remaining amount will be paid upon removal of remaining items (temp x-overs). |
| 0020 | 2031000 | CLASS A EXCAVATION | 12/15/22 | 12/16/22 | 16.00 | CUYD | N/A | | | | | Payment to plan quantity. |
| 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 12/15/22 | 12/16/22 | 180.00 | SQYD | Under Bridge Approach Slab | | | | | Change Order needed. |
| | | | | 12/16/22 | 312.00 | SQYD | Under Concrete Approach Pavement | | | | | Plan quantity. |
| 0100 | 5041000 | CONCRETE APPROACH PAVEMENT | 12/6/22 | 12/16/22 | 312.00 | SQYD | North and South End of Bridge A9030. | | | | | On 12-6-2022 the contractor poured PCCP mix for the Concrete Pavement Approaches. |
| 0520 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 12/15/22 | 12/16/22 | 75.00 | LF | As shown on plans | | | | | Subject to Lumen's approval. |
| 0530 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 12/15/22 | 12/16/22 | 200.00 | LF | As shown on plans | | | | | Subject to Lumen's approval. |
| 0570 | 6071060 | PEDESTRIAN FENCE (STRUCTURES) | 12/15/22 | 12/16/22 | 300.00 | LF | As shown on plans. | | | | | Approved Slip Form method of anchoring. |
| 5005 | 2069905 | MISC. SHORING | 12/15/22 | 12/16/22 | 542.00 | SQYD | North and South of Concrete Approach Pavements. | | | | | Remaining quantity agreed to by Change Order 0011 |

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 |
|---------|-------------|-------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|---------------------------------------|----------------------|------------------|
| J713363 | 0210 | May 9, 2022 | 1219 | See Special Sign Details | 1134+60 | | I49 NB | 1.00 | | CONST-4 96X48 32.00 POINT OF PRESENCE | 32.00 | 32 |
| | | | | See Special Sign Details | 882+72 | | I49 SB | 1.00 | | CONST-4 96X48 32.00 POINT OF PRESENCE | 32.00 | 32 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 1000+00 | | I49 NB | 1.00 | 12 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 1010+00 | | I49 NB | 1.00 | 12 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 1020+00 | | I49 NB | 1.00 | 12 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 1030+00 | | I49 NB | 1.00 | 12 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 1040+00 | | I49 NB | 1.00 | 12 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 1050+00 | | I49 NB | 1.00 | 12 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 971+62 | | I49 NB | 1.00 | 12 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 991+62 | | I49 NB | 1.00 | 12 | | | 12 |
| | | | | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 1000+00 | | I49 NB | 1.00 | 16 | | | 16 |
| | | | | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 1010+00 | | I49 NB | 1.00 | 16 | | | 16 |
| | | | | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 1020+00 | | I49 NB | 1.00 | 16 | | | 16 |
| | | | | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 1030+00 | | I49 NB | 1.00 | 16 | | | 16 |
| | | | | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 1040+00 | | I49 NB | 1.00 | 16 | | | 16 |
| | | | | W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | 1088+20 | | I49 NB | 1.00 | 16 | | | 16 |
| | | | | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 1088+20 | | I49 NB | 1.00 | 16 | | | 16 |
| | | | | W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | 929+12 | | I49 SB | 1.00 | 16 | | | 16 |
| | | | | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 929+12 | | I49 SB | 1.00 | 16 | | | 16 |
| | | | | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 971+62 | | I49 NB | 1.00 | 16 | | | 16 |
| | | | | W06-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 991+62 | | I49 NB | 1.00 | 16 | | | 16 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | 1049+60 | | I49 NB | 1.00 | 18 | | | 18 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | 867+72 | | I49 SB | 1.00 | 18 | | | 18 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1000+00 | | I49 NB | 1.00 | 6 | | | 6 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1010+00 | | I49 NB | 1.00 | 6 | | | 6 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1020+00 | | I49 NB | 1.00 | 6 | | | 6 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1030+00 | | I49 NB | 1.00 | 6 | | | 6 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1040+00 | | I49 NB | 1.00 | 6 | | | 6 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1050+00 | | I49 NB | 1.00 | 6 | | | 6 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 971+62 | | I49 NB | 1.00 | 6 | | | 6 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 991+62 | | I49 NB | 1.00 | 6 | | | 6 |
| | | | | W07-3a 30x24 5.00 NEXT XX MILES (PLAQUE) | 966+62 | | I49 NB | 2.00 | 5 | | | 10 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1059+60 | | I49 NB | 2.00 | 6 | | | 12 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1080+25 | | I49 NB | 2.00 | 6 | | | 12 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 936+77 | | I49 SB | 2.00 | 6 | | | 12 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 966+62 | | I49 NB | 2.00 | 6 | | | 12 |
| | | | | W013-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | 1050+00 | | I49 NB | 2.00 | 6.25 | | | 12.5 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 1090+60 | | | 2.00 | 8 | | | 16 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 926+77 | | I49 NB | 2.00 | 8 | | | 16 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 1144+60 | | I49 NB | 2.00 | 10 | | | 20 |



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

Report Generated on December 21, 2022

**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 |
|---------------------|-------------|---------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------------------------|----------------------|------------------|
| J713363 | 0210 | May 9, 2022 | 1219 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 872+72 | | I49 SB | 2.00 | 10 | | | 20 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | 1059+60 | | I49 NB | 2.00 | 12 | | | 24 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 1080+25 | | I49 NB | 2.00 | 12 | | | 24 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 1080+60 | | I49 SB | 2.00 | 12 | | | 24 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 1139+60 | | I49 NB | 2.00 | 12 | | | 24 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 877+72 | | I49 SB | 2.00 | 12 | | | 24 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 936+77 | | I49 NB | 2.00 | 12 | | | 24 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 936+77 | | I49 SB | 2.00 | 12 | | | 24 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | 966+62 | | I49 NB | 2.00 | 12 | | | 24 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | ON RAMP | | ON RAMP | 2.00 | 12 | | | 24 |
| | | | | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) | 1050+00 | | I49 NB | 2.00 | 16 | | | 32 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 1103+20 | | I49 NB | 2.00 | 16 | | | 32 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1129+60 | | I49 NB | 2.00 | 16 | | | 32 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 887+72 | | I49 SB | 2.00 | 16 | | | 32 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 914+12 | | I49 SB | 2.00 | 16 | | | 32 |
| | | | | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 966+62 | | I49 NB | 2.00 | 16 | | | 32 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | ON RAMP | | ON RAMP | 2.00 | 16 | | | 32 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1015+00 | | I49 NB | 4.00 | 6 | | | 24 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1045+00 | | I49 NB | 4.00 | 6 | | | 24 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 981+62 | | I49 NB | 4.00 | 6 | | | 24 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | 1015+00 | | I49 NB | 4.00 | 12 | | | 48 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | 1045+00 | | I49 NB | 4.00 | 12 | | | 48 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | 981+62 | | I49 NB | 4.00 | 12 | | | 48 |
| | | June 20, 2022 | 124 | See Special Sign Details | 1015+00 | | NB | 1.00 | | Deduct 1 XX Miles Add No Phone | 2.00 | 2 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | 1015+00 | | NB | 2.00 | 12 | | | 24 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 1015+00 | | NB | 5.00 | 6 | | | 30 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 1015+00 | | NB | 3.00 | 12 | | | 36 |
| | | | | WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL) | 1015+00 | | NB | 2.00 | 16 | | | 32 |
| 0210 - Total | | | | | | | | | | | | 1342.5 |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|--------------------------------------|-------------------------|-------------------------------|--------------------------------------|-------------------------|--------------|--------------|---|--|---------------|---|--------|--|
| J713363 | 0090 | MISC. | Material | | 22 | May 2, 2022 | SYSTEM | (\$65,704.10) | | | | | |
| | | | | - Total | | | | | | | (\$65,704.10) | | |
| | | | Material - Total | | | | | | | (\$65,704.10) | | | |
| | | | MaterialCredit | | 23 | May 16, 2022 | SYSTEM | \$65,704.10 | | | | | |
| | | | | - Total | | | | | | | \$65,704.10 | | |
| | | | MaterialCredit - Total | | | | | | | \$65,704.10 | | | |
| | | | Other Item Adjustment | ACAD | 22 | May 2, 2022 | martik3 | \$5,728.48 | ASPHALT CEMENT PRICE ADJUSTMENT FOR HOT MIX ASPHALT (SY)::: Mix ID BB18-16; 1680 SY @ 7.25" Thick; 3.9% Virgin AC; \$167.5 Index Difference:: Mix ID BB18-16; 941 SY @ 4" Thick; 3.9% Virgin AC; \$167.5 Index Difference | | | | |
| | | | | | 23 | May 16, 2022 | martik3 | \$7,664.82 | FOR HOT MIX ASPHALT (SY)::: MIX ID SP125 21-40A; 3326 SY @ 1.75" THICK; 4.2% VIRGIN AC; \$247.50 INDEX DIFFERENCE:: MIX ID BB18-16; 941 SY @ 3.25" THICK; 3.9% VIRGIN AC; \$247.50 INDEX DIFFERENCE:: MIX ID BB18-16; 705 SY @ 7.25" THICK; 3.9% VIRGIN AC; \$247.50 INDEX DIFFERENCE | | | | |
| | | | | ACAD - Total | | | | | | | \$13,393.30 | | |
| | | | | Other Item Adjustment - Total | | | | | | | \$13,393.30 | | |
| | | | 0090 - Total | | | | | | | \$13,393.30 | | | |
| | | | 0100 | CONCRETE APPROACH PAVEMENT | Material | | 37 | Dec 19, 2022 | SYSTEM | \$40,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user howelj4 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | | 37 | Dec 19, 2022 | SYSTEM | (\$40,560.00) | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| 0100 - Total | | | | | | | \$0.00 | | | | | | |
| 0160 | FURNISHING TYPE 2 ROCK BLANKET | Overrun | Overrun | 31 | Sep 16, 2022 | SYSTEM | (\$3,690.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). | | | | | |
| | | | | 32 | Oct 3, 2022 | SYSTEM | \$3,690.00 | | | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| 0160 - Total | | | | | | | \$0.00 | | | | | | |
| 0170 | PLACING TYPE 2 ROCK BLANKET | Overrun | Overrun | 31 | Sep 16, 2022 | SYSTEM | (\$1,435.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.50000 - 17.50000, 'is applied (if non-zero). | | | | | |
| | | | | 32 | Oct 3, 2022 | SYSTEM | \$1,435.00 | | | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| 0170 - Total | | | | | | | \$0.00 | | | | | | |
| 0200 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 23 | May 16, 2022 | SYSTEM | (\$800.00) | | | | | | |
| | | | - Total | | | | | | | (\$800.00) | | | |
| | | Material - Total | | | | | | | (\$800.00) | | | | |
| | | MaterialCredit | | 24 | Jun 2, 2022 | SYSTEM | \$800.00 | | | | | | |
| | | | - Total | | | | | | | \$800.00 | | | |
| MaterialCredit - Total | | | | | | | \$800.00 | | | | | | |
| 0200 - Total | | | | | | | \$0.00 | | | | | | |
| 0210 | CONSTRUCTION SIGNS | Overrun | Overrun | 23 | May 16, 2022 | SYSTEM | (\$58.00) | | | | | | |
| | | | | 26 | Jul 6, 2022 | SYSTEM | \$58.00 | | Unit price based on averaged overrun adjustments for installed quantity on all | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-----------------|------|---------------------------------------|------------------------|-----------------------|-------------|--------------|------------|--------------|---|--|--------------|---------------|--|--|
| J713363 | 0210 | CONSTRUCTION SIGNS | Overrun | Overrun | | 2022 | | | previous payment estimates. Price Adjustments of ',7.25000 - 7.25000', 'is applied (if non-zero). | | | | | |
| | | | | | | | | | | | | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | | |
| 0210 - Total | | | | | | | | \$0.00 | | | | | | |
| J713363 | 0290 | TUBULAR MARKER | Overrun | Overrun | 23 | May 16, 2022 | SYSTEM | (\$3,000.00) | | | | | | |
| | | | | | 26 | Jul 6, 2022 | SYSTEM | \$3,000.00 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000', 'is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | | |
| | | | 0290 - Total | | | | | | | | \$0.00 | | | |
| J713363 | 0390 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | 23 | May 16, 2022 | SYSTEM | (\$4,844.40) | | | | | | |
| | | | | - Total | | | | | | | | (\$4,844.40) | | |
| | | | Material - Total | | | | | | | | (\$4,844.40) | | | |
| | | | MaterialCredit | | 24 | Jun 2, 2022 | SYSTEM | \$4,844.40 | | | | | | |
| | | | | - Total | | | | | | | | \$4,844.40 | | |
| | | | MaterialCredit - Total | | | | | | | | \$4,844.40 | | | |
| 0390 - Total | | | | | | | | \$0.00 | | | | | | |
| J713363 | 0400 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 31 | Sep 16, 2022 | SYSTEM | (\$5,442.50) | | | | | | |
| | | | | - Total | | | | | | | | (\$5,442.50) | | |
| | | | Material - Total | | | | | | | | (\$5,442.50) | | | |
| | | | MaterialCredit | | 32 | Oct 3, 2022 | SYSTEM | \$5,442.50 | | | | | | |
| | | | | - Total | | | | | | | | \$5,442.50 | | |
| | | | MaterialCredit - Total | | | | | | | | \$5,442.50 | | | |
| | | | Overrun | Overrun | 31 | Sep 16, 2022 | SYSTEM | (\$2,138.50) | | | | | | |
| | | | | | 32 | Oct 3, 2022 | SYSTEM | \$2,138.50 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000', 'is applied (if non-zero). | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| 0400 - Total | | | | | | | | \$0.00 | | | | | | |
| J713363 | 0430 | SEEDING - COOL SEASON GRASSES | Material | | 23 | May 16, 2022 | SYSTEM | (\$1,282.50) | | | | | | |
| | | | | | 24 | Jun 2, 2022 | SYSTEM | (\$1,282.50) | | | | | | |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | (\$1,282.50) | | | | | | |
| | | | | | 26 | Jul 6, 2022 | SYSTEM | (\$1,282.50) | | | | | | |
| | | | | | 27 | Jul 19, 2022 | SYSTEM | (\$1,282.50) | | | | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$1,282.50) | | | | | | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$1,282.50) | | | | | | |
| | | | | | 30 | Sep 2, 2022 | SYSTEM | (\$1,282.50) | | | | | | |
| | | | | | 31 | Sep 16, 2022 | SYSTEM | (\$1,282.50) | | | | | | |
| | | | | | 32 | Oct 3, 2022 | SYSTEM | (\$1,282.50) | | | | | | |
| | | | | - Total | | | | | | | | (\$12,825.00) | | |
| | | | | Material - Total | | | | | | | | (\$12,825.00) | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------|-----------------------------|--|-----------------|-----------------------------|-----------------------------|--|--------------|------------------------|--|--|-------------|-------------|--------------|
| J713363 | 0430 | SEEDING - COOL SEASON GRASSES | MaterialCredit | | 24 | Jun 2, 2022 | SYSTEM | \$1,282.50 | | | | | |
| | | | | | 25 | Jun 16, 2022 | SYSTEM | \$1,282.50 | | | | | |
| | | | | | 26 | Jul 6, 2022 | SYSTEM | \$1,282.50 | | | | | |
| | | | | | 27 | Jul 19, 2022 | SYSTEM | \$1,282.50 | | | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$1,282.50 | | | | | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | \$1,282.50 | | | | | |
| | | | | | 30 | Sep 2, 2022 | SYSTEM | \$1,282.50 | | | | | |
| | | | | | 31 | Sep 16, 2022 | SYSTEM | \$1,282.50 | | | | | |
| | | | | | 32 | Oct 3, 2022 | SYSTEM | \$1,282.50 | | | | | |
| | | | | | 33 | Oct 17, 2022 | SYSTEM | \$1,282.50 | | | | | |
| | | | | - Total | | | | | \$12,825.00 | | | | |
| | | | | MaterialCredit - Total | | | | | \$12,825.00 | | | | |
| | | 0430 - Total | | | | | | | \$0.00 | | | | |
| | 0470 | MGS GUARDRAIL | | Construction Stockpile | | 22 | May 2, 2022 | SYSTEM | (\$332.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | (\$332.50) | | | |
| | | | | | | Construction Stockpile - Total | | | | (\$332.50) | | | |
| | | | | | Construction Stockpile STMI | 1 | May 17, 2021 | SYSTEM | \$27,930.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | \$27,930.00 | | | | |
| | | | | | | Construction Stockpile STMI - Total | | | \$27,930.00 | | | | |
| | | | | | Material | 22 | May 2, 2022 | SYSTEM | (\$475.00) | | | | |
| | | | | | | - Total | | | (\$475.00) | | | | |
| | | | | | | Material - Total | | | (\$475.00) | | | | |
| | | | | | MaterialCredit | 23 | May 16, 2022 | SYSTEM | \$475.00 | | | | |
| | | | | | | - Total | | | \$475.00 | | | | |
| | | | | | | MaterialCredit - Total | | | \$475.00 | | | | |
| | | | | | | 0470 - Total | | | | | | \$27,597.50 | |
| | | | | | 0480 | MGS VERTICAL CONCRETE BARRIER TRANSITION | | Construction Stockpile | | 22 | May 2, 2022 | SYSTEM | (\$3,336.00) |
| | | - Total | | | | | | | (\$3,336.00) | | | | |
| | | Construction Stockpile - Total | | | | | | | (\$3,336.00) | | | | |
| | Construction Stockpile STMI | 1 | May 17, 2021 | SYSTEM | | | | | \$8,340.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$8,340.00 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$8,340.00 | | | | |
| | | 0480 - Total | | | | | \$5,004.00 | | | | | | |
| | 0490 | MGS END ANCHOR | | Construction Stockpile STMI | | 1 | May 17, 2021 | SYSTEM | \$579.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | \$579.00 | | | | |
| | | | | | | Construction Stockpile STMI - Total | | | \$579.00 | | | | |
| | | 0490 - Total | | | | | \$579.00 | | | | | | |
| | 0500 | TYPE A CRASHWORTHY END TERMINAL (MASH) | | Construction Stockpile | | 22 | May 2, 2022 | SYSTEM | (\$3,090.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | (\$3,090.00) | | | | |
| | | | | | | Construction Stockpile - Total | | | (\$3,090.00) | | | | |
| Construction | | | | | 1 | May 17, | SYSTEM | \$6,180.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--------------------------------------|---|-------------------|-------------------------------------|----------------|-----------------|-----------------|---------------|----------------|--|---|-------------|
| J713363 | 0500 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Stockpile STMI | | | 2021 | | | | | | |
| | | | | - Total | | | | | | | \$6,180.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$6,180.00 | |
| | 0500 - Total | | | | | | | | \$3,090.00 | | | |
| | 0520 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material | | | 37 | Dec 19, 2022 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user howelj4 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | | 37 | Dec 19, 2022 | SYSTEM | (\$1,500.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0520 - Total | | | | | | | | \$0.00 | | | |
| | 0530 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material | | | 37 | Dec 19, 2022 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howelj4 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | | 37 | Dec 19, 2022 | SYSTEM | (\$6,000.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0530 - Total | | | | | | | | \$0.00 | | | |
| | 0560 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | | 36 | Dec 2, 2022 | SYSTEM | (\$56,700.00) | | | |
| | | | | | | 37 | Dec 19, 2022 | SYSTEM | \$56,700.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 37 | Dec 19, 2022 | SYSTEM | (\$56,700.00) | | | |
| | | | | - Total | | | | | | | (\$56,700.00) | |
| | | | | Material - Total | | | | | | | (\$56,700.00) | |
| | | | | | | MaterialCredit | | | 37 | Dec 19, 2022 | SYSTEM | \$56,700.00 |
| | - Total | | | | | | | \$56,700.00 | | | | |
| | MaterialCredit - Total | | | | | | | \$56,700.00 | | | | |
| | 0560 - Total | | | | | | | | \$0.00 | | | |
| | 0570 | PEDESTRIAN FENCE (STRUCTURES) | Material | | | 37 | Dec 19, 2022 | SYSTEM | \$39,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user howelj4 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | | 37 | Dec 19, 2022 | SYSTEM | (\$39,000.00) | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0570 - Total | | | | | | | | \$0.00 | | | | |
| 0580 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Material | | | 27 | Jul 19, 2022 | SYSTEM | (\$33,201.00) | | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$33,201.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rosenl2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$33,201.00) | | | | |
| | | | - Total | | | | | | | (\$33,201.00) | | |
| | | | Material - Total | | | | | | | (\$33,201.00) | | |
| | | | | | MaterialCredit | | | 28 | Aug 2, 2022 | SYSTEM | \$33,201.00 | |
| - Total | | | | | | | \$33,201.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$33,201.00 | | | | | |
| 0580 - Total | | | | | | | | \$0.00 | | | | |
| 0590 | ROCK SOCKETS (4 FT 6 IN. DIA.) | Material | | | 27 | Jul 19, 2022 | SYSTEM | (\$47,404.50) | | | | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | \$47,404.50 | | | | |
| 0590 - Total | | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|---|---------------------------|--|-------------|---------------------------------------|---------------|----------------|---|--|-----------------------|-------------|
| J713363 | 0590 | ROCK SOCKETS (4 FT 6 IN. DIA.) | Material | | | | | | Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$47,404.50) | | | |
| | | | | - Total | | | | | | | (\$47,404.50) | |
| | | | | Material - Total | | | | | | | (\$47,404.50) | |
| | | | | | | 28 | Aug 2, 2022 | SYSTEM | \$47,404.50 | | | |
| | | | | - Total | | | | | | | \$47,404.50 | |
| | | | | MaterialCredit - Total | | | | | | | \$47,404.50 | |
| | | | | | | 27 | Jul 19, 2022 | SYSTEM | (\$13,084.50) | | | |
| | | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$6,542.25) | | | |
| | | | | | | 30 | Sep 2, 2022 | SYSTEM | \$19,626.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',715.00000 - 715.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | 0590 - Total | | | | | | | \$0.00 | |
| | | | | 0650 | | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 28 | Aug 2, 2022 | SYSTEM | \$24,200.00 |
| | 28 | Aug 2, 2022 | SYSTEM | | | | | (\$24,200.00) | | | | |
| | 29 | Aug 16, 2022 | SYSTEM | | | | | \$66,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rosenl2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 29 | Aug 16, 2022 | SYSTEM | | | | | (\$66,550.00) | | | | |
| - Total | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| 0650 - Total | | | | | | | \$0.00 | | | | | |
| 0670 | | SLAB ON CONCRETE NU- GIRDER | Material | | 32 | Oct 3, 2022 | SYSTEM | \$139,104.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martik3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 32 | Oct 3, 2022 | SYSTEM | (\$139,104.00) | | | | |
| | | | | | 33 | Oct 17, 2022 | SYSTEM | \$218,592.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martik3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 33 | Oct 17, 2022 | SYSTEM | (\$218,592.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 0670 - Total | | | | | | | \$0.00 | | | | | |
| 0680 | | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | 31 | Sep 16, 2022 | SYSTEM | (\$174,432.98) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 32 | Oct 3, 2022 | SYSTEM | (\$74,230.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$248,663.90) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$248,663.90) | |
| | | | | | 14 | Dec 1, 2021 | SYSTEM | \$248,663.90 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | \$248,663.90 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$248,663.90 | |
| | | | | | OTH | 14 | Dec 2, 2021 | edelhb1 | (\$248,663.90) | Withholding payment of materials stockpile until verification of inspection and approval of NU-Girders is received. | | |
| | | | | | OTH | 15 | Dec 15, 2021 | edelhb1 | \$248,663.90 | Payment for stockpiled materials previously withheld from pay estimate 0014 due to lack of any report or documentation of inspection. The inspection report has since been received. Sample ID 21KCHJB024 has been reviewed and is ready for authorization once the material has been shipped. | | |
| | | | | OTH - Total | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------------------------|---|-------------------------------|-----------------------|--------------|--------------|--------------|---|--|---|
| J713363 | 0680 | NU 43, PRESTRESSED CONC NU-GIRDER | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0680 - Total | | | | | | | \$0.00 | | |
| | 0700 | VERTICAL DRAIN AT END BENTS | Material | | 31 | Sep 16, 2022 | SYSTEM | (\$1,600.00) | | |
| | - Total | | | | | | | (\$1,600.00) | | |
| | Material - Total | | | | | | | (\$1,600.00) | | |
| | | | MaterialCredit | | 32 | Oct 3, 2022 | SYSTEM | \$1,600.00 | | |
| | - Total | | | | | | | \$1,600.00 | | |
| | MaterialCredit - Total | | | | | | | \$1,600.00 | | |
| | 0700 - Total | | | | | | | \$0.00 | | |
| | 0720 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | 28 | Aug 2, 2022 | SYSTEM | \$38,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rosenl2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$38,190.00) | | |
| | - Total | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | 0720 - Total | | | | | | | \$0.00 | | |
| | 0730 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | 28 | Aug 2, 2022 | SYSTEM | \$36,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rosenl2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$36,400.00) | | |
| | - Total | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | | | Overrun | Overrun | | 28 | Aug 2, 2022 | SYSTEM | \$10,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rosenl2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$10,400.00) | |
| | | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$10,400.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$5,200.00) | |
| | | | | | | 30 | Sep 2, 2022 | SYSTEM | \$15,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',325.00000 - 325.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | \$0.00 | | |
| | 0730 - Total | | | | | | | \$0.00 | | |
| | 0760 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | Overrun | | 28 | Aug 2, 2022 | SYSTEM | \$1,504.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rosenl2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$1,504.00) | |
| | | | | 29 | Aug 16, 2022 | SYSTEM | (\$1,504.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | | 30 | Sep 2, 2022 | SYSTEM | \$1,504.00 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | \$0.00 | | |
| | 0760 - Total | | | | | | | \$0.00 | | |
| | 0780 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | 28 | Aug 2, 2022 | SYSTEM | \$21,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rosenl2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$21,850.00) | | |
| | - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 201016-G01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|-----------------------------------|------------------|-----------------------|-------------|--------------|------------|----------------|--|
| J713363 | 0780 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material - Total | | | | | \$0.00 | |
| | 0780 - Total | | | | | | | \$0.00 | |
| | 0790 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | 28 | Aug 2, 2022 | SYSTEM | \$21,420.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rosenl2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$21,420.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 28 | Aug 2, 2022 | SYSTEM | \$1,020.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rosenl2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 28 | Aug 2, 2022 | SYSTEM | (\$1,020.00) | |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$1,020.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 29 | Aug 16, 2022 | SYSTEM | (\$3,060.00) | |
| | | | | | 30 | Sep 2, 2022 | SYSTEM | \$4,080.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',340.00000 - 340.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0790 - Total | | | | | | | \$0.00 | |
| | 5005 | MISC. SHORING | Material | | 35 | Nov 17, 2022 | SYSTEM | \$40,096.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martik3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Nov 17, 2022 | SYSTEM | (\$40,096.26) | |
| | | | | | 36 | Dec 2, 2022 | SYSTEM | \$138,928.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martik3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 36 | Dec 2, 2022 | SYSTEM | (\$138,928.98) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5005 - Total | | | | | | | \$0.00 | |
| J713363 - Total | | | | | | | | \$49,663.80 | |
| Overall - Total | | | | | | | | \$49,663.80 | |