

#### Pay Estimate Created Date: June 30, 2023

Progre	ess Estimate			Pa	y Period				
	Number	Contract ID	201016-G01	Sta	•	May 2, 2023	Original	Contract Amoun	<b>t</b> \$2,987,500.00
46	3	Prime Contractor	West Plains Bridge LLC	e & Grading, Pa	y Period End	June 30, 2023	Amount	nge Order Contract Amoun	\$795,155.48 <b>t</b> \$3,782,655.48
Approval Date									By User
June 30, 2023			Generated and Ap	proved (and should	d be considere	ed Draft) at the	e Project	Office Level by	howelj4
June 30, 2023		Re	eviewed and Approv	ed (and should be o	considered Dra	aft) at the Res	ident Eng	gineer Level by	koestg1
July 5, 2023			R	eviewed and Appro	ved at the Cer	ntral Office Co	ontrollers	Office Level by	ramses1
Original Com	pletion Date	Current C	ompletion Date	Actual Comp	letion Date	% of	Current	Contract Amount	Complete
Decembe	er 1, 2021	Decen	nber 5, 2022					99.06%	
Cont	ract Informatio	nal Dates				Milestones			
Date Description	Original Completion Date	Current Completio Date		Description	Original Completic	on Comp	rrent pletion	Days Remaining on Milestone	g Diary Charge Days

Description	Date	Date		Date	Date	on Milestone	Da
Acceptance Date			Milestone - J7I3363 - JSP B 2.1 - Calendar Days	October 28, 2022	December 5, 2022	-212	
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. 46

			\$3,608,868.87	\$3.644.386.14	
	Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45,820.73 \$0.00 \$0.00 \$0.00 \$0.00 (\$148,626.92)	\$45,820.73 \$0.00 \$0.00 \$0.00 (\$148,626.92)	
201016-G01	Total Posted Items Pay	This Estimate	Previous \$3,711,675.06	To Date \$3,747,192.33	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3363	6000	1099902	MISC.Payment for Material Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e)	EA	\$1.000	35,517.27	\$35,517.27
Project J7I	3363 - Tota	al					\$35,517.27
Overall - To	otal						\$35,517.27
Contract Adj	ustments <sup>·</sup>	<u>This Estim</u>	ate				
lo Contract A	djustments	s Exist on C	Contract				
ine Item Ad	ustments	This Estin	nate				

No Data Available



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

					(	Contract Project Information	I
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J7I3363	l 49-2(407)	Bridge replacement	I-49	VERNON	on southbound bridge over	er Missouri and North Arkan	sas Railroad
Totals by	Job Numbe	rs					
J7I3363		d Item Pay Item Adjustm		Item Pay	This Estimate \$35,517.27 \$0.00 <b>\$35,517.27</b>	Previous \$3,711,675.06 \$45,820.73 <b>\$3,757,495.79</b>	To Date \$3,747,192.33 \$45,820.73 <b>\$3,793,013.06</b>
	Liquid	tive centive dated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$148,626.92)	\$0.00 \$0.00 \$0.00 (\$148,626.92)



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)

I total Patity All tetris / All Estimates (Including unit 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.

Note: Posted Q	uantities				Report Generated date and can differ from the posted am	ount at the	time the E	stimate was	Genera	ted.		
Contract Nm.CONTRACT		Category		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	J7I3363	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		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	2,875.00	\$2.50	\$7,187.50
		0001	0040	2072000	LINEAR GRADING CLASS 2	36.40	0.00	36.40	STA	36.40	\$720.00	\$26,208.00
		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	5,799.00	\$7.00	\$40,593.00
		0001	0070	4010150	TYPE A2 SHOULDER	1,647.00	0.00	1,647.00	SQYD	1,647.00	\$40.10	\$66,044.70
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT - I-49	3,840.00	0.00	3,840.00	SQYD	3,840.00	\$51.40	\$197,376.00
		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	153.00	\$49.00	\$7,497.00
		0001	0110	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	148.00	-75.00	73.00	LF	73.00	\$11.78	\$859.94
		0001	0120	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	\$5,325.00	\$21,300.00
		0001	0130	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	7.00	\$32.50	\$227.50
		0001	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	7.00	\$120.00	\$840.00
		0001	0150	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	8.00	\$82.00	\$656.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	436.00	302.00	738.00	CUYD	738.00	\$45.00	\$33,210.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	436.00	302.00	738.00	CUYD	738.00	\$17.50	\$12,915.00
		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	-4.00	0.00	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	24.00	234.00	EA	234.00	\$17.00	\$3,978.00
		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	1.00	2.00	EA	2.00	\$600.00	\$1,200.00
		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	5,644.00	\$0.18	\$1,015.92
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,417.00	0.00	12,417.00	LF	12,417.00	\$0.19	\$2,359.23
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	32,285.00	8,860.00	41,145.00	LF	41,145.00	\$0.40	\$16,458.00
		0001	0390	6208076		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	1,476.00	\$3.50	\$5,166.00
		0001	0410	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	39.30	0.00	39.30	STA	39.30	\$345.00	\$13,558.50



#### 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

Note: Posted Q	uantities				Report Generated date and can differ from the posted an	ount at the	time the E	stimate was	Genera	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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	J7I3363	0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	4.10	0.00	4.10	ACRE	4.10	\$2,850.00	\$11,685.00
		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	-37.00	0.00	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	2,100.00	\$19.00	\$39,900.00
		0010	0480	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	5.00	0.00	5.00	EA	5.00	\$2,190.00	\$10,950.00
		0010	0490	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$975.00	\$975.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,425.00	\$9,700.00
		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		\$150,000.00	\$150,000.00
		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	0581	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	0.00	1.00	1.00	LF	1.00	(\$1,958.11)	(\$1,958.11)
		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		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		80.00	48.00	128.00	LF	128.00	\$325.00	\$41,600.00
		0071	0740	7011300		4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0071	0750	7011400		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 LF	1,335.00	\$36.00	\$48,060.00
		0072	0780	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	153.00	0.00	153.00		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		4.00	0.00	4.00	EA LF	4.00	\$50.00	\$200.00
		0072	0810	7011400		60.00	0.00	60.00	LF	60.00	\$63.00	\$3,780.00
		0072	0820	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN) MISC.PRECAST CONCRETE WALL PANELS	329.00 909.00	24.00 0.00	353.00 909.00	SQFT	353.00 909.00	\$47.00	\$16,591.00 \$35,451.00
		0072	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$39.00	\$35,451.00
		0001			FORCE ACCOUNT		42,499.89	42,499.89		42,499.89		\$14,231.00
		0001	5002	1094000	FORGE ACCOUNT	0.00	42,499.89	42,499.89	EA	42,499.89	\$1.00	ə42,499.89



# 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 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	J7I3363	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
		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	0.00	0.00	SQYD	0.00	\$39.66	\$0.00
		0001	5006	4039902	MISC.Daily Bituminous Plant Startup Cost (5 day minimum)	0.00	5.00	5.00	EA	5.00	\$1,000.00	\$5,000.00
		0001	5007	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	481.00	481.00	LF	481.00	\$45.85	\$22,053.85
		0001	5008	6057000	AGGREGATE DRAIN	0.00	90.00	90.00	LF	90.00	\$57.15	\$5,143.50
		0001	5009	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	0.00	60.00	60.00	LF	60.00	\$71.95	\$4,317.00
		0001	5010	6059905	MISC.AGGREGATE DRAIN PLACED UNDER TENSAR	0.00	24.00	24.00	SQYD	24.00	\$291.00	\$6,984.00
		0001	5011	6249905	MISC.MISC.TENSAR NX 850	0.00	3,840.00	3,840.00	SQYD	3,840.00	\$14.60	\$56,064.00
		0001	5012	2035000	UNCLASSIFIED EXCAVATION	0.00	1,022.40	1,022.40	CUYD	1,022.40	\$23.29	\$23,811.70
		0001	5013	3049905	MISC.TYPE 5 AGGREGATE FOR BASE OVER TENSAR (12 IN. TO 18.72 IN. THICK)	0.00	3,840.00	3,840.00	SQYD	3,840.00	\$50.39	\$193,497.60
		0001	5014	9039902	MISC.REINSTALLATION OF MILE MARKER SIGN INCLUDING FOOTING, ANCHOR & POST	0.00	2.00	2.00	EA	2.00	\$630.00	\$1,260.00
		0071	5015	6189916	MISC.Payment for extension of the Construction Right of Entry Agreement to facilitate repairs to wall A9030	0.00	1,025.00	1,025.00	DLR	1,025.00	\$1.00	\$1,025.00
		0001	6000	1099902	MISC.Payment for Material Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e)	0.00	230,000.00	230,000.00	EA	199,486.34	\$1.00	\$199,486.34
		0001	6001	1099902	MISC.Payment for Rental Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e)	0.00	154,961.79	154,961.79	EA	154,961.79	\$1.00	\$154,961.79
		0001	6002	1099902	MISC.Payment for Labor Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e)	0.00	30,295.71	30,295.71	EA	30,295.71	\$1.00	\$30,295.71
	Project .	J7I3363 - To	otal Value	Posted to D	ate as of Report Generated Date							\$3,747,192.32
201016-G01 Ov	erall - Tota	I Value Pos	sted to Da	ate as of Rep	oort Generated Date							\$3,747,192.32



#### 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.

Line	t: J7I3363		Description	DWR	DWR	Quantity	Units			Location		From	Offset/	To	o Offse	t/	Comments	
Vumbei			Description	Date			onits			Location		Station/ Log Mile	Distance	Statio Log Mile	on/ Distan	ce	comments	
6000	0 1099902	MISC.		6/30/2	3 6/30/23	35,517.27	EA	ESS Mater	ial Overage	s		Mile		Mil	e	Includes Asphalt as applicable. Al	st via email on 6/22/2023 Rock, Base Rock, Tack & so inclusive of 10% marki	& Hauling for
<u>e info</u>	ormation b	elow this line	are details for Construction S	igns (if	applicat	ole).										109.11.1(e)		
roject	Line Numbe	r DWR Date	Total Quantity Posted For DWR Date		Sign In	formation		Station	Log Mile		Number of Items	SF Each Sign			Special		SF Each Special Sign	Total SF to
3363	0210	May 9, 2022	1219		ecial Sign E			1134+60		i49 NB	1.00							
				R2-1	ecial Sign E 36x48 11	etalis 2.00 SPEED L	IMIT	882+72 1000+00		149 SB i49 NB	1.00	12	CONST	-4 96X	48 32.00 PC	DINT OF PRESENCE	32.00	
				XX R2-1		2.00 SPEED L		1010+00		i49 NB	1.00	12						
				XX														
				R2-1 XX	36x48 11	2.00 SPEED L	IMIT	1020+00		i49 NB	1.00	12						
				R2-1 XX	36x48 1	2.00 SPEED L	IMIT	1030+00		i49 NB	1.00	12						
				R2-1 XX	36x48 1	2.00 SPEED L	IMIT	1040+00		i49 NB	1.00	12						
				R2-1	36x48 1	2.00 SPEED L	IMIT	1050+00		i49 NB	1.00	12						
				XX R2-1	36x48 1	2.00 SPEED L	IMIT	971+62		i49 NB	1.00	12						
				XX R2-1	36×48 1	2.00 SPEED L	IMIT	991+62		i49 NB	1.00	12						
				XX														
				WO6-3 TRAFFI	48x48 C (SYMBO	16.00 TWO W L)	AY	1000+00		i49 NB	1.00	16						
				WO6-3 TRAFFI	48x48 C (SYMBO	16.00 TWO W L)	AY	1010+00		i49 NB	1.00	16						
					48x48 C (SYMBO	16.00 TWO W L)	AY	1020+00		i49 NB	1.00	16						
				WO6-3		16.00 TWO W	AY	1030+00		i49 NB	1.00	16						
				WO6-3	48x48	16.00 TWO W	AY	1040+00		i49 NB	1.00	16						
					C (SYMBO	L) 16.00 MERG	F	1088+20		i49 NB	1.00	16						
				(ARRO)	N SYMBOL	.)												
				RIGHT/	a 48x48 CENTER/L	16.00 EFT LANE CL	OSED.	1088+20		i49 NB	1.00	16						
					aL 48x48 N SYMBOL	16.00 MERG .)	Ε	929+12		i49 SB	1.00	16						
				WO20-6 RIGHT/	a 48x48 CENTER/L	16.00 EFT LANE CL	OSED	929+12		i49 SB	1.00	16						
				WO6-3		16.00 TWO W		971+62		i49 NB	1.00	16						
				WO6-3	48x48	16.00 TWO W	AY	991+62		i49 NB	1.00	16						
					C (SYMBO	L) 18.00 RATE	OUR	1049+60		i49 NB	1.00	18						
				WORK	ZONE													
				WORK	ZONE	18.00 RATE		867+72		i49 SB	1.00	18						
				GO20-5 (PLAQL		6.00 WORK	ZONE	1000+00		i49 NB	1.00	6						
				GO20-5 (PLAQL	aP 36x24 JE)	6.00 WORK	ZONE	1010+00		i49 NB	1.00	6						
					aP 36x24	6.00 WORK	ZONE	1020+00		i49 NB	1.00	6						
				GO20-5	aP 36x24	6.00 WORK	ZONE	1030+00		i49 NB	1.00	6						
				(PLAQL		6.00 WORK	ZONE	1040+00		i49 NB	1.00	6						
				(PLAQU	JE)													
				GO20-5 (PLAQL		6.00 WORK	ZONE	1050+00		i49 NB	1.00	6						
				GO20-5 (PLAQU	aP 36x24 JE)	6.00 WORK	ZONE	971+62		i49 NB	1.00	6						
				GO20-5 (PLAQU	aP 36x24 JE)	6.00 WORK	ZONE	991+62		i49 NB	1.00	6						
				W07-3a	a 30x24	5.00 NEXT >	x	966+62		i49 NB	2.00	5						
				GO20-5	PLAQUE) aP 36x24	6.00 WORK	ZONE	1059+60		i49 NB	2.00	6						
				(PLAQL	JE)	6.00 WORK				i49 NB	2.00	6						
				(PLAQU	JE)													
				GO20-5 (PLAQL		6.00 WORK	ZONE	936+77		i49 SB	2.00	6						
				GO20-5 (PLAQU	aP 36x24 JE)	6.00 WORK	ZONE	966+62		i49 NB	2.00	6						
				WO13-1 SPEED	I 30x30 (PLAQUE)	6.25 ADVISO	ORY	1050+00		i49 NB	2.00	6.25						
				GO20-2	48x24	8.00 END R0	DAD	1090+60			2.00	8						
						8.00 END R0	DAD	926+77		i49 NB	2.00	8						
				WORK		10.00 ROAD		1144+60		i49 NB	2.00	10						
				NEXT X	X MILES													
				GO20-1 NEXT X	60x24 X MILES	10.00 ROAD	WURK	872+72		i49 SB	2.00	10						
				R4-1 R2-1		2.00 DO NOT 2.00 SPEED L		1059+60 1080+25		i49 NB i49 NB	2.00 2.00	12 12						
				XX														
				R2-1 XX	36x48 1	2.00 SPEED L	IMIT	1080+60		i49 SB	2.00	12						
				CONST ZONE N	-8 48x36 IO PHONE	12.00 WORE ZONE	<	1139+60		i49 NB	2.00	12						
						12.00 WOR	<	877+72		i49 SB	2.00	12						



#### 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.

ject	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 Pos
363	0210	May 9, 2022	1219	ZONE NO PHONE ZONE								
				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			2
				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			2
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)	1050+00		i49 NB	2.00	16			3:
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1103+20		i49 NB	2.00	16			3.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1129+60		i49 NB	2.00	16			33
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	887+72		i49 SB	2.00	16			33
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	914+12		i49 SB	2.00	16			3.
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	966+62		i49 NB	2.00	16			3
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	ON RAMP		ON RAMP	2.00	16			3
				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			2
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	981+62		i49 NB	4.00	6			2
				R4-1 36x48 12.00 DO NOT PASS	1015+00		i49 NB	4.00	12			4
				R4-1 36x48 12.00 DO NOT PASS	1045+00		i49 NB	4.00	12			4
				R4-1 36x48 12.00 DO NOT PASS	981+62		i49 NB	4.00	12			44
		June 20, 2022	124	See Special Sign Details	1015+00		NB	1.00		Deduct 1 XX Miles Add No Phone	2.00	
				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			31
				R2-1 36x48 12.00 SPEED LIMIT XX	1015+00		NB	3.00	12			31
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	1015+00		NB	2.00	16			33
	0210 - Total											1342.



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
63	0070	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	38	Jan 4, 2023	howelj4	\$4,840.58	241.25*1.98*1647*4"/36*3.7%=\$3,234.34 241.25*1.98*1647*1.75/36*4.2%=\$1,606.24
				ACAD - Tota	al			\$4,840.58	
			Other Item Ad	justment - To	tal			\$4,840.58	
	0070 -	Total						\$4,840.58	
	0080	MISC.	Other Item Adjustment	ACAD	38	Jan 4, 2023	howelj4	\$24,953.74	241.25*1.98*3840*8.25″/36*3.7%=\$15,553.10 241.25*1.98*3840*3"/36*3.7%=\$5,655.67 241.25*1.98*3840*1.75″/36*4.2%=\$3,744.97
				ACAD - Tota	al			\$24,953.74	
			Other Item Ad	justment - To	tal			\$24,953.74	
	0080 -	Total						\$24,953.74	
	0090	MISC.	Material		22	May 2, 2022	SYSTEM	(\$65,704.10)	
				- Total				(\$65,704.10)	
			Material - Tota					(\$65,704.10)	
			MaterialCredit		23	May 16, 2022	SYSTEM	\$65,704.10	
				- Total				\$65,704.10	
			MaterialCredit	- Total				\$65,704.10	
			Other Item	ACAD	22	May 2,	martik3	\$5,728.48	ASPHALT CEMENT PRICE ADJUSTMENT FOR HOT MIX ASPHALT (SY):::
			Adjustment			2022			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,	martik3	\$7,664.82	FOR HOT MIX ASPHALT (SY):::
					20	2022	martiko	φ1,00 <del>4</del> .02	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 - Tota	al			\$13,393.30	
			Other Item Ad	justment - To	tal			\$13,393.30	
	0090 -	Total						\$13,393.30	
- 5	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					37	Dec 19, 2022	SYSTEM	(\$40,560.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0100 -	Total						\$0.00	
- 5	0130	FURNISHING TYPE 1 ROCK	Material		40	Feb 6, 2023	SYSTEM	(\$227.50)	
		DITCH LINER			41	Feb 16, 2023	SYSTEM	\$227.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user howelj4 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					41	Feb 16, 2023	SYSTEM	(\$227.50)	
				- Total				(\$227.50)	
			Material - Tota					(\$227.50)	
			MaterialCredit		41	Feb 16,	SYSTEM	\$227.50	
						2023			
				- Total				\$227.50	
			MaterialCredit	- Total				\$227.50	
	0130 -	Total						\$0.00	
	0150	ROCK LINING	Material		40	Feb 6, 2023	SYSTEM	(\$656.00)	
					41	Feb 16,	SYSTEM	\$656.00	This adjustment offsets the original system-generated Material Payment



Jul 6, 2023

ct I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
33 C	0150	ROCK LINING	Material			2023			Estimate Item Adjustment (0004) due to user howelj4 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					41	Feb 16, 2023	SYSTEM	(\$656.00)	
				- Total				(\$656.00)	
			Material - Tota	l				(\$656.00)	
			MaterialCredit		41	Feb 16, 2023	SYSTEM	\$656.00	
				- Total				\$656.00	
			MaterialCredit	- Total				\$656.00	
9	0150 -	Total						\$0.00	
C	0160	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	31	Sep 16, 2022	SYSTEM	(\$3,690.00)	
		DEANNET			32	Oct 3, 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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
đ	0160 -	Total						\$0.00	
	0170	PLACING TYPE 2	Overrun	Overrun	31	Sep 16,	SYSTEM		
	5170	ROCK BLANKET	Ovenun	Overrun	32	2022 Oct 3,	SYSTEM	(\$1,435.00)	Unit price based on averaged overrun adjustments for installed quantity on al
					52	2022	STOTEM	\$1,435.00	previous payment estimates. Price Adjustments of ',17.50000 - 17.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
q	0170 -	Total						\$0.00	
C	0200	TRUCK OR TRAILER	Material		23	May 16, 2022	SYSTEM	(\$800.00)	
		MOUNTED ATTEN (TMA)		- Total				(\$800.00)	
		, , , , , , , , , , , , , , , , , , ,	Material - Tota					(\$800.00)	
			MaterialCredit		24	Jun 2, 2022	SYSTEM	\$800.00	
				- Total				\$800.00	
			MaterialCredit	- Total				\$800.00	
q	0200 -	Total						\$0.00	
C	0210	CONSTRUCTION SIGNS	Overrun	Overrun	23	May 16,			
						2022	SYSTEM	(\$58.00)	
					26	Jul 6, 2022	SYSTEM		Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is applied (if non-zero).
				Overrun - T		2022 Jul 6,		(\$58.00)	previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is
			Overrun - Tota			2022 Jul 6,		(\$58.00) \$58.00	previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is
C	0210 -	Total	Overrun - Tota			2022 Jul 6,		(\$58.00) \$58.00 <b>\$0.00</b>	previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is
	0 <b>210 -</b> 0290	Total TUBULAR MARKER	Overrun - Tota Overrun			2022 Jul 6,		(\$58.00) \$58.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is
		TUBULAR		1	otal	2022 Jul 6, 2022 May 16,	SYSTEM	(\$58.00) \$58.00 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is applied (if non-zero).
		TUBULAR		1	23 26	2022 Jul 6, 2022 May 16, 2022 Jul 6,	SYSTEM	(\$58.00) \$58.00 \$0.00 \$0.00 \$0.00 (\$3,000.00)	previous payment estimates. Price Adjustments of ',7.25000 - 7.25000,' 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is
		TUBULAR		Overrun	23 26	2022 Jul 6, 2022 May 16, 2022 Jul 6,	SYSTEM	(\$58.00) \$58.00 \$0.00 \$0.00 (\$3,000.00) \$3,000.00	previous payment estimates. Price Adjustments of ',7.25000 - 7.25000,' 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',60.0000 - 60.00000, 'is
C		TUBULAR MARKER	Overrun	Overrun	23 26	2022 Jul 6, 2022 May 16, 2022 Jul 6,	SYSTEM	(\$58.00) \$58.00 \$0.00 \$0.00 (\$3,000.00) \$3,000.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',7.25000 - 7.25000,' 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',60.0000 - 60.00000, 'is
C	0290	TUBULAR MARKER Total ADDITIONAL MOBILIZATION	Overrun	Overrun	23 26 otal	2022 Jul 6, 2022 May 16, 2022 Jul 6,	SYSTEM	(\$58.00) \$58.00 \$0.00 \$0.00 (\$3,000.00) \$3,000.00 \$0.00	previous payment estimates. Price Adjustments of ',7.25000 - 7.25000,' 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',60.0000 - 60.00000, 'is
C	0290	TUBULAR MARKER Total ADDITIONAL	Overrun Overrun - Tota	Overrun Overrun - T	23 26 otal	2022 Jul 6, 2022 May 16, 2022 Jul 6, 2022 Feb 6,	SYSTEM SYSTEM SYSTEM	(\$58.00) \$58.00 \$0.00 \$0.00 (\$3,000.00) \$3,000.00 \$3,000.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',7.25000 - 7.25000,' 'is applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all
C	0290	TUBULAR MARKER Total ADDITIONAL MOBILIZATION	Overrun Overrun - Tota	Overrun Overrun - T	23 26 0tal 40 45	2022 Jul 6, 2022 May 16, 2022 Jul 6, 2022 Feb 6, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$58.00) \$58.00 \$0.00 \$0.00 (\$3,000.00) \$3,000.00 \$0.00 \$0.00 \$0.00 (\$600.00)	applied (if non-zero). 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). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',600.00000 - 600.00000, 'i



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
713363	0340 -	Total						\$0.00	
	0360	6 IN. WHITE HIGH BUILD	Material		39	Jan 18, 2023	SYSTEM	(\$360.72)	
		WATERBORNE PAINT			40	Feb 6, 2023	SYSTEM	(\$360.72)	
					41	Feb 16, 2023	SYSTEM	(\$360.72)	
				- Total				(\$1,082.16)	
			Material - Tota	I				(\$1,082.16)	
			MaterialCredit		40	Feb 6, 2023	SYSTEM	\$360.72	
					41	Feb 16, 2023	SYSTEM	\$360.72	
					42	Mar 6, 2023	SYSTEM	\$360.72	
				- Total				\$1,082.16	
			MaterialCredit	- Total				\$1,082.16	
	0360 -	Total						\$0.00	
	0370	6 IN. YELLOW HIGH BUILD			39	Jan 18, 2023	SYSTEM	(\$304.76)	
		WATERBORNE PAINT			40	Feb 6, 2023	SYSTEM	(\$304.76)	
					41	Feb 16, 2023	SYSTEM	(\$304.76)	
				- Total				(\$914.28)	
			Material - Tota	1				(\$914.28)	
			MaterialCredit		40	Feb 6, 2023	SYSTEM	\$304.76	
					41	Feb 16, 2023	SYSTEM	\$304.76	
					42	Mar 6, 2023	SYSTEM	\$304.76	
				- Total				\$914.28	
			MaterialCredit	- Total				\$914.28	
	0370 -	Total						\$0.00	
	0390	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		23	May 16, 2022	SYSTEM	(\$4,844.40)	
				- Total				(\$4,844.40)	
			Material - Tota					(\$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	
	0400	PERMANENT EROSION	Material		31	Sep 16, 2022	SYSTEM	(\$5,442.50)	
		CONTROL GEOTEXTILE		- Total				(\$5,442.50)	
			Material - Tota	I				(\$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 - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	



Jul 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7I3363	0400 -	Total						\$0.00	
	0430	SEEDING - COOL SEASON	Material		23	May 16, 2022	SYSTEM	(\$1,282.50)	
		GRASSES			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 - Tota	I				(\$12,825.00)	
			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	
	0430 -	Total	MaterialCredit	- Total				\$12,825.00	
	0430 - 0470	MGS GUARDRAIL	Construction Stockpile		22	May 2, 2022	SYSTEM	<b>\$0.00</b> (\$332.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Closhpilo		39	Jan 17, 2023	SYSTEM	(\$27,597.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$27,930.00)	
			Construction S		otal			(\$27,930.00)	
			Construction Stockpile		1	May 17, 2021	SYSTEM	\$27,930.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$27,930.00	
			Construction S	Stockpile STI	MI - Total			\$27,930.00	
			Material		22	May 2, 2022	SYSTEM	(\$475.00)	
				- Total				(\$475.00)	
			Material - Tota	I				(\$475.00)	
			MaterialCredit		23	May 16,	SYSTEM	\$475.00	



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713333       0470       MGS GUARDRAIL Netrial Credit       Material Credit       0       2022       Image: Normal State Stat	vile Transaction
O470 - Total         S475.00           0480         MGS VERTICAL CONCRETE BARRIE TRANSITION         Construction Stockpile         22         May 2, 2022         SYSTEM         (\$3,336.00)         Payment Estimate Item Adjustment generated Stockpile           0480         MGS VERTICAL CONCRETE BARRIE TRANSITION         Construction Stockpile         - Total         (\$3,336.00)         Payment Estimate Item Adjustment generated Stockpile           0490         Construction Stockpile         1         May 17, 2023         SYSTEM         \$8,340.00)         Payment Estimate Item Adjustment generated Stockpile           0490         Construction Stockpile         1         May 17, 2023         SYSTEM         \$8,340.00         Payment Estimate Item Adjustment generated Stockpile           0490         MGS END ANCHOR         Construction Stockpile STMI - Total         \$9         Jan 17, 2023         SYSTEM         \$6579.00)         Payment Estimate Item Adjustment generated Stockpile           0490         MGS END ANCHOR         Construction Stockpile STMI - Total         \$9         Jan 17, 2023         SYSTEM         \$579.00         Payment Estimate Item Adjustment generated Stockpile           0490         MGS END ANCHOR         Construction Stockpile STMI - Total         \$579.00         Payment Estimate Item Adjustment generated Stockpile           0490         Total         Construction Sto	vile Transaction
0470 - Total         Stockpile         Stockpile <thstockpile< th=""> <thstockpile< th=""></thstockpile<></thstockpile<>	vile Transaction
0480         MGS VERTICAL CONCRETE TRANSITION         Construction Stockpile         22         May 2, 2022         SYSTEM         (\$3,336.00)         Payment Estimate Item Adjustment generated Stockpile Payment Estimate Item Adjustment generated Stockpile           - Total         - Total         - Total         (\$3,336.00)         Payment Estimate Item Adjustment generated Stockpile           0480         - Total         - Total         - Total         (\$3,336.00)         Payment Estimate Item Adjustment generated Stockpile           0480         - Total         - Total         - Total         (\$8,340.00)         Payment Estimate Item Adjustment generated Stockpile           0480         - Total         - Total         1         May 17, 2021         SYSTEM         \$8,340.00         Payment Estimate Item Adjustment generated Stockpile           0480         - Total         - Total         39         Jan 17, 2021         SYSTEM         \$8,340.00         Payment Estimate Item Adjustment generated Stockpile           0480         MGS END ANCHOR         Construction Stockpile         39         Jan 17, 2021         SYSTEM         \$6579.00         Payment Estimate Item Adjustment generated Stockpile           0490         - Total         - Total         - Total         \$579.00         Payment Estimate Item Adjustment generated Stockpile           0490         - To	vile Transaction
CONCRETE BARRIER TRANSITION     Stockpile     1     2022     V     <	vile Transaction
TRANSITION       39       39       Jan 17, 2023       SYSTEM       (\$5,004.00)       Payment Estimate Item Adjustment generated Stockp         - Total       - Total       (\$8,340.00)       (\$8,340.00)       Payment Estimate Item Adjustment generated Stockp         Construction       Stockpile       1       May 17, 2021       SYSTEM       \$8,340.00       Payment Estimate Item Adjustment generated Stockp         O480 - Total       Construction       Stockpile STMI - Total       \$8,340.00       Payment Estimate Item Adjustment generated Stockp         0490       MGS END ANCHOR       Construction Stockpile - Total       \$8,340.00       Payment Estimate Item Adjustment generated Stockp         0490       MGS END ANCHOR       Construction Stockpile - Total       \$579.00       Payment Estimate Item Adjustment generated Stockp         0490 - Total       Construction Stockpile - Total       \$579.00       Payment Estimate Item Adjustment generated Stockp         0490 - Total       Construction Stockpile - Total       \$579.00       Payment Estimate Item Adjustment generated Stockp         0490 - Total       Construction Stockpile - Total       \$579.00       Payment Estimate Item Adjustment generated Stockp         0490 - Total       Construction Stockpile - Total       \$579.00       Payment Estimate Item Adjustment generated Stockp         0490 - Total       Construction Sto	vile Transaction
Onstruction Stockpile - Total       (\$8,340.00)       Payment Estimate Item Adjustment generated Stockpile         Onstruction       Stockpile       STMI       1       May 17, SYSTEM       SR,340.00       Payment Estimate Item Adjustment generated Stockpile         Otal       Stockpile STMI - Total       \$\$       \$\$       \$\$         0480 - Total       Construction       Stockpile       39       Jan 17, SYSTEM       \$\$\$       \$\$\$       \$\$\$         Odde On Total       Construction       Stockpile - Total       \$\$\$       \$\$\$       \$\$\$       \$\$\$         Odde On Total       Construction       \$	ile Transaction
Aug       Image: Construction Stockpile STMI       Image: Construction Stockpile STMI       Image: Construction Stockpile STMI       Second Stockpile StMI	ile Transaction
Stockpile STMI       Stockpile - Total       2021       Stockpile       Stockpile (STMI)       Stockpile STMI - Total       \$8,340.00         0480 - Total       Construction Stockpile STMI - Total       \$8,340.00       \$0.00         0490       MGS END ANCHOR       Construction Stockpile       39       Jan 17, 2023       SYSTEM       (\$579.00)       Payment Estimate Item Adjustment generated Stockpile         - Total       - Total       (\$579.00)       Payment Estimate Item Adjustment generated Stockpile       -         - Total       - Total       (\$579.00)       Payment Estimate Item Adjustment generated Stockpile       -         - Total       - Total       (\$579.00)       Payment Estimate Item Adjustment generated Stockpile       -         STMI       1       May 17, 2021       SYSTEM       \$579.00       Payment Estimate Item Adjustment generated Stockpile         STMI       - Total       - Total       - Total       \$579.00       Payment Estimate Item Adjustment generated Stockpile         STMI       - Total       - Total       \$579.00       Payment Estimate Item Adjustment generated Stockpile         0490 - Total       - Total       - Stockpile       \$0.00       Payment Estimate Item Adjustment generated Stockpile         0500       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile </td <td>ile Transaction</td>	ile Transaction
Standard Construction Stockpile STMI - Total       \$\$8,340.00         0480 - Total       \$0.00         0490       MGS END ANCHOR       Construction Stockpile       39       Jan 17, 2023       SYSTEM       (\$\$579.00)       Payment Estimate Item Adjustment generated Stockpile         0490       MGS END ANCHOR       Construction Stockpile       - Total       (\$\$579.00)       Payment Estimate Item Adjustment generated Stockpile         0500       Construction Stockpile       1       May 17, 2021       SYSTEM       \$\$579.00       Payment Estimate Item Adjustment generated Stockpile         0490 - Total       1       May 17, 2021       SYSTEM       \$\$579.00       Payment Estimate Item Adjustment generated Stockpile         0490 - Total       1       May 17, 2021       SYSTEM       \$\$579.00       Payment Estimate Item Adjustment generated Stockpile         0500       TYPE A       Construction Stockpile       22       May 2, 2022       SYSTEM       (\$\$3,090.00)       Payment Estimate Item Adjustment generated Stockpile         0500       TYPE A       Construction Stockpile       22       May 2, 2022       SYSTEM       (\$\$3,090.00)       Payment Estimate Item Adjustment generated Stockpile         0500       TYPE A       Construction Stockpile       39       Jan 17, SYSTEM       (\$\$3,090.00)       <	
0480 - Total       \$0.00         0490       MGS END ANCHOR       Construction Stockpile       39       Jan 17, 2023       SYSTEM       (\$579.00)       Payment Estimate Item Adjustment generated Stockpile         - Total       - Total       (\$579.00)       Construction Stockpile       - Total       (\$579.00)         Construction Stockpile       1       May 17, 2021       SYSTEM       \$579.00       Payment Estimate Item Adjustment generated Stockpile         Total       1       May 17, 2021       SYSTEM       \$579.00       Payment Estimate Item Adjustment generated Stockpile         O490 - Total       1       May 17, 2021       SYSTEM       \$579.00       Payment Estimate Item Adjustment generated Stockpile         0490 - Total       Construction Stockpile       Construction Stockpile       STMI - Total       \$579.00         0490 - Total       Construction Stockpile       Stockpile       \$579.00       Payment Estimate Item Adjustment generated Stockpile         0500       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       22       May 2, 2022       SYSTEM       (\$3,090.00)       Payment Estimate Item Adjustment generated Stockpile	
0490       MGS END ANCHOR       Construction Stockpile       39       Jan 17, 2023       SYSTEM       (\$579.00)       Payment Estimate Item Adjustment generated Stockpile         - Total       - Total       (\$579.00)       Construction Stockpile - Total       (\$579.00)       Payment Estimate Item Adjustment generated Stockpile         Construction Stockpile       1       May 17, 2021       SYSTEM       \$579.00       Payment Estimate Item Adjustment generated Stockpile         STMI       1       May 17, 2021       SYSTEM       \$579.00       Payment Estimate Item Adjustment generated Stockpile         STMI       1       May 17, 2021       SYSTEM       \$579.00       Payment Estimate Item Adjustment generated Stockpile         O490 - Total       Construction Stockpile STMI - Total       \$579.00       Payment Estimate Item Adjustment generated Stockpile         0500       TYPE A CRASHWORTHY END TERMINAL ROTERMINAL END TERMINAL ROTERMINAL       Construction Stockpile       22       May 2, 2022       SYSTEM       (\$3,090.00)       Payment Estimate Item Adjustment generated Stockpile	
ANCHOR Stockpile 1 Construction Stockpile - Total (\$579.00) Construction Stockpile - Total (\$579.00) Construction Stockpile - Total (\$579.00) Construction Stockpile - Total (\$579.00) - Total - Total - Total (\$579.00) Construction Stockpile STMI - Total \$579.00 Construction Stockpile STMI - Total \$579.00 Payment Estimate Item Adjustment generated Stockpile \$579.00 Construction Stockpile STMI - Total \$579.00 Constru	
Construction Stockpile - Total       (\$579.00)         Construction Stockpile - Total       (\$579.00)         Construction Stockpile - Total       STML         Odd Construction Stockpile STML - Total       \$\$579.00         Construction Stockpile STML - Total       \$\$579.00         Odd Construction Stockpile STML - Total       \$\$579.00         Odd Construction Stockpile       \$\$22       May 2, 2022       \$\$1000         Odd Construction Stockpile       \$\$22       May 2, 2022       \$\$10       \$\$10       \$\$10         OS000       Payment Estimate Item Adjustment generated Stockpile         \$\$22       \$\$10       \$\$22       \$\$2022       \$\$2020       Payment Estimate Item Adjustment generated Stockpile         \$\$22       \$\$23	



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
63	0560	BRIDGE	Material - Tota	I				(\$56,700.00)	
		APPROACH SLAB (MAJOR ROAD)	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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					37	Dec 19, 2022	SYSTEM	(\$39,000.00)	
				- Total				\$0.00	
			Material - Tota	I				\$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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$33,201.00)	
				- Total				(\$33,201.00)	
			Material - Tota	I				(\$33,201.00)	
			MaterialCredit		28	Aug 2, 2022	SYSTEM	\$33,201.00	
				- Total				\$33,201.00	
			MaterialCredit	- Total				\$33,201.00	
	0580 -							\$0.00	
	0581	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Other Item Adjustment	MATL		Mar 6, 2023	howelj4	\$2,633.11	Compensation for 28 #11 bars measuring 29.25 feet long plus delivery to the Springfield Maintenance Facility.
				MATL - Tota				\$2,633.11	
	0704		Other Item Ad	ustment - To	tai			\$2,633.11	
		581 - Total						00 000 44	
	0590	ROCK SOCKETS (4 FT 6 IN. DIA.)			07	1.1.10	OVOTEN	\$2,633.11	
			Material		27	Jul 19, 2022	SYSTEM	(\$47,404.50)	This adjustment effects the ariginal system generated Material Dayment
			Material		27 28		SYSTEM SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			Material			2022 Aug 2,		(\$47,404.50) \$47,404.50 (\$47,404.50)	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment
				- Total	28	2022 Aug 2, 2022 Aug 2,	SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50)	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment
			Material - Tota		28 28	2022 Aug 2, 2022 Aug 2, 2022	SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50)	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment
					28	2022 Aug 2, 2022 Aug 2,	SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment
			Material - Tota MaterialCredit	l - Total	28 28	2022 Aug 2, 2022 Aug 2, 2022 Aug 2,	SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50 \$47,404.50	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment
			Material - Tota MaterialCredit MaterialCredit	l - Total - Total	28 28 28 28	2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50 \$47,404.50	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment
			Material - Tota MaterialCredit	l - Total	28 28 28 28 27	2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50 \$47,404.50 \$47,404.50 (\$13,084.50)	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment
			Material - Tota MaterialCredit MaterialCredit	l - Total - Total	28 28 28 28 27 29	2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50 \$47,404.50 \$47,404.50 (\$13,084.50) (\$6,542.25)	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			Material - Tota MaterialCredit MaterialCredit	l - Total - Total	28 28 28 28 27	2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50 \$47,404.50 \$47,404.50 (\$13,084.50)	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			Material - Tota MaterialCredit MaterialCredit	l - Total - Total	28 28 28 27 29 30	2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50 \$47,404.50 \$47,404.50 (\$13,084.50) (\$6,542.25)	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			Material - Tota MaterialCredit MaterialCredit	- Total - Total Overrun	28 28 28 27 29 30	2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50 \$47,404.50 (\$13,084.50) (\$6,542.25) \$19,626.75	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
	0590 -	(4 FT 6 IN. DIA.)	Material - Tota MaterialCredit MaterialCredit Overrun	- Total - Total Overrun	28 28 28 27 29 30	2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50 \$47,404.50 (\$13,084.50) (\$6,542.25) \$19,626.75 \$0.00	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
- 5		(4 FT 6 IN. DIA.)	Material - Tota MaterialCredit MaterialCredit Overrun	- Total - Total Overrun	28 28 28 27 29 30	2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$47,404.50) \$47,404.50 (\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50 \$47,404.50 (\$13,084.50) (\$6,542.25) \$19,626.75 \$0.00 \$0.00	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.



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Lii	ne Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
06	50 CLASS B	Material			2022			
	CONCRETE (SUBSTRUCTURE)			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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				29	Aug 16, 2022	SYSTEM	(\$66,550.00)	
			- Total				\$0.00	
		Material - Tota	al				\$0.00	
06	50 - Total						\$0.00	
06		Material		32	Oct 3,	SYSTEM	\$139,104.00	This adjustment offsets the original system-generated Material Payment
	CONCRETE NU- GIRDER				2022		\$100,101.000	Estimate Item Adjustment (0006) due to user martik3 overridding 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 overridding Payment
				33	Oct 17, 2022	SYSTEM	(\$218,592.00)	Estimate Exception 1 on the current Payment Estimate.
			- Total		2022		\$0.00	
		Material - Tota					\$0.00	
06	70 - Total	Waterial - Tota	al				\$0.00	
06	0 NU 43, PRESTRESSED			31	Sep 16, 2022	SYSTEM	\$0.00 (\$174,432.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
	CONC NU-GIRDER			32	Oct 3, 2022	SYSTEM	(\$74,230.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$248,663.90)	
		Construction	Stockpile - To	otal			(\$248,663.90)	
		Construction		14	Dec 1,	SYSTEM	\$248,663.90	Payment Estimate Item Adjustment generated Stockpile Transaction
		Stockpile STMI			2021			·
		STM	- Total				\$248,663.90	
		Construction	Stockpile STI	MI - Total			\$248,663.90	
		Other Item Adjustment	OTHR	14	Dec 2, 2021	edelhb1	(\$248,663.90)	Withholding payment of materials stockpile until verification of inspection and approval of NU-Girders is received.
				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.
			OTHR - Tota	al			\$0.00	
		Other Item Ad	ljustment - To	tal			\$0.00	
06	80 - Total						\$0.00	
07	00 VERTICAL DRAIN AT END BENTS			31	Sep 16, 2022	SYSTEM	(\$1,600.00)	
			- Total				(\$1,600.00)	
		Material - Tota	al				(\$1,600.00)	
		MaterialCredit		32	Oct 3, 2022	SYSTEM	\$1,600.00	
			- Total				\$1,600.00	
		MaterialCredit	t - Total				\$1,600.00	
07	00 - Total						\$0.00	
07	20 DRILLED SHAFTS (3 FT. 0 IN. DIA.)			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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				28	Aug 2, 2022	SYSTEM	(\$38,190.00)	
			- Total				\$0.00	
		Material - Tota	al				\$0.00	
							\$0.00	
07	20 - Total							



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ot	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
33	0730	ROCK SOCKETS (2 FT 6IN. DIA.)	Material	Туре	28	Aug 2, 2022	SYSTEM	(\$36,400.00)	
		(211 0114. DIA.)		- Total		2022		\$0.00	
			Material - Tota					\$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 overridding 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 a previous payment estimates. Price Adjustments of ',325.00000 - 325.00000, applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot					\$0.00	
	0730 - Total							\$0.00	
ſ	0760	GALVANIZED STRUCTURAL STEEL PILES (12	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 overridding Payment Estimate Exception 24 on the current Payment Estimate.
		IN			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 a previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$21,850.00)	
				- Total				\$0.00	
			Material - Tota	al				\$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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$21,420.00)	
				- Total				\$0.00	
			Material - Tota	al				\$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 overridding 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 a previous payment estimates. Price Adjustments of ',340.00000 - 340.00000, applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	



	roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: state in the second state in the sec				Туре		Number	Date	Ву		
Image: state in the	13363	5005	MISC. SHORING	Material		35		SYSTEM	\$40,096.26	Estimate Item Adjustment (0001) due to user martik3 overridding Payment
Image: state in the						35		SYSTEM	(\$40,096.26)	
Image: state in the second state in the se						36		SYSTEM	\$138,928.98	Estimate Item Adjustment (0002) due to user martik3 overridding Payment
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Sols - Total         Material         Image: solar parameter in the sola					- Total				\$0.00	
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Image: state in the state in thest. The state in the state in the state in th		5007	PAVEMENT EDGE	E		41		SYSTEM	\$22,053.85	Estimate Item Adjustment (0009) due to user howelj4 overridding Payment
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507 total         S0.00         PIFE AGGREGATE PAGGREGATE CROSS DRVIN         Material Page         41         Feb 16, 2023         SYSTEM         \$4,317.00 \$4,317.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           5009         -Total         -Total         (\$4,317.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           5009         -Total         -Total         50.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           5011         Material - Total         Fab 16, 2023         SYSTEM         \$50,004.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.           5011         GEOTEXTILE         Material - Total         SYSTEM         \$190,497.60         This adjustment (002) due to user howspit ownidding Payment Estimate Exception 1 on the current Payment Estimate.           5011         - Total         - Total         50.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           5013         - Total         - Total         50.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>					- Total				\$0.00	
5009         PIPE ACCRECAT         Material Fayment Estimate Ecception 3 on the surrent Payment Estimate.         41         Feb 16, 2023         SY3TEM         94.317.00         This adjustment offields the original system-generated Material Fayment Estimate Ecception 3 on the surrent Payment Estimate.           6009         -Total         -Total         50.00         -Total         50.00           6009         -Total         -Total         50.00         This adjustment offields the original system-generated Material Payment Estimate Ecception 3 on the surrent Payment Estimate.           6001         Material - Total         50.00         This adjustment offields the original system-generated Material Payment Estimate Ecception 1 on the current Payment Estimate.           6011         GEOTEXTLE GEOTEXTLE         Material - Total         50.00         This adjustment offields the original system-generated Material Payment Estimate Ecception 1 on the current Payment Estimate.           6011         - Total         - Total         50.00         This adjustment offields the original system-generated Material Payment Estimate Ecception 1 on the current Payment Estimate.           6011         - Total         - Total         50.00         This adjustment offields the original system-generated Material Payment Estimate Ecception 1 on the current Payment Estimate.           6013         AGGREGAMESC         Material - Total         50.00         This adjustment offields the original system-generated Material				Material - Tota	al				\$0.00	
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Addression     - Total     - Vote     50.00       6000 - Total     - Total     - S0.00       5000 - Total     - S0.00       5000 - Total     - S0.00       6EOTEXTILE     MilSC     Material - Total     - S0.00       6EOTEXTILE     MilSC     - Total     - S0.00       6EOTEXTILE     MilSC     - Total     - S0.00       6EOTEXTILE     MilSC     - Total     - S0.00       6EOTEXTILE     Material - Total     - S0.00     - Total       6EOTEXTILE     Material - Total     - S0.00     - S0.00       6EOTEXTILE     Milecial     - Total     - S0.00       6EOTEXTILE     1     Feb 16,     SYSTEM     S19,497.60       6EOTEXTILE     - Total     - Total     - Total     - Total       6EOTEXTILE     1     Feb 16,     SYSTEM     S		5009	PAVEMENT	Material		41		SYSTEM	\$4,317.00	Estimate Item Adjustment (0010) due to user howelj4 overridding Payment
Material - Total         Stone         Stone           5000 - Total         Second Miles         Miles         Material - Total         Second Miles         Second						41		SYSTEM	(\$4,317.00)	
5009 - Total         Statution					- Total				\$0.00	
5011     MISC GEOTEXTLE     Material     41     Feb 16, 2023     SYSTEM     \$56,064.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment (2012) due to user howeld overridding Payment Estimate Exception 12 on the current Payment Estimate.       5011     - Total     50.00       5011     - Total     50.00       5011     - Total     50.00       5013     AGGREGATE FOR BASE     Material     41     Feb 16, 2023     SYSTEM     \$193,497.60       5013     AGGREGATE FOR BASE     Material     41     Feb 16, 2023     SYSTEM     \$193,497.60       5014     Misc I     - Total     50.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.       5013     AGGREGATE FOR BASE     41     Feb 16, 2023     SYSTEM     \$193,497.60       6013     - Total     - Total     50.00     5014     Material - Total       5014     Material - Total     50.00     5014     Material - Total     50.00       5014     Misc I     Total     51.6     SYSTEM     \$1.200.00       6001     Misc I     - Total     50.00     50.00       5014     Misc I     - Total     50.00       5014     - Total     50.00				Material - Tota	al				\$0.00	
GEOTEXTILE         Feb         Image: Construction of the second of the s		5009 -	Total						\$0.00	
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S011       Total       S0.00         5013       AGGREGATE FOR BASE       Material AGGREGATE FOR BASE       Material 41       Feb 16, 2023       SYSTEM       \$193,497.60       This adjustment offsets the original system-generated Material Payment Estimate term Adjustment (0013) due to user howeljd overridding Payment Estimate term Adjustment (0013) due to user howeljd overridding Payment Estimate term Adjustment (0013) due to user howeljd overridding Payment Estimate term Adjustment (0013) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment offsets the original system-generated Material Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd overridding Payment Estimate term Adjustment (0011) due to user howeljd 2023 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00	
5013     AGGREGATE FOR BASE     Material BASE     Material Peb 16, BASE     SYSTEM     \$193,497.60     This adjustment offsets the original system-generated Material Payment Estimate texception 1 on the current Payment Estimate.       6013     - Total     - Total     \$0.00       6013 - Total     - Total     \$0.00       6013 - Total     - Total     \$0.00       6014 - Total     - Total     \$0.00       6014 - Total     Material - Total     \$0.00       6014 - Total     Material - Total     \$1,203,00       6014 - Total     Material - Total     \$1,200,00       6014 - Total     Material - Total     \$1,200,00       6001     Material - Total     \$1,200,00       6001 - Total     - Total     \$1,200,00       6001 - Total     Overrun     43     Apr 3, 2023     \$YSTEM     \$(\$1,260,00)       6001 - Total     - Total     \$0.00     \$0.00     \$0.00				Material - Tota	al				\$0.00	
AGGREGATE FOR BASE       AGGREGATE FOR BASE       Image: Substance in the substener in the substance in the substance in the substance in the su		5011 -	Total						\$0.00	
$ \left  \begin{array}{c c c c c } & \hline & $		5013	AGGREGATE FOR	Material		41		SYSTEM	\$193,497.60	Estimate Item Adjustment (0013) due to user howelj4 overridding Payment
Material - Total       \$0.00         5013 - Total       \$0.00         5014 - Total       MISC.       Material - Total       \$1203       \$12,60.00       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0011) due to user howelj4 overridding Payment Estimate.         5014 - Total       11       Feb 16, 2023       \$YSTEM       \$(\$1,260.00)       This adjustment offsets the original system-generated Material Payment Estimate.         5014 - Total       - Total       \$\$0.00       \$\$0.00       \$\$0.00       \$\$0.00         5014 - Total       \$\$000       \$\$000       \$\$0.00       \$\$0.00       \$\$0.00         5014 - Total       \$\$000       \$\$000       \$\$000       \$\$0.00       \$\$0.00         5014 - Total       \$\$000       \$\$000       \$\$0.00       \$\$0.00       \$\$0.00         6001       MISC.       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000         6001       MISC.       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000         6001       MISC.       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$0000       \$\$00000       \$\$00000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>41</td> <td></td> <td>SYSTEM</td> <td>(\$193,497.60)</td> <td></td>						41		SYSTEM	(\$193,497.60)	
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$ \frac{5014}{4}  MISC.  Material  MISC.  $				Material - Tota	al				\$0.00	
601       Misc.       Overrun       43       Apr 3, 2023       SYSTEM       (\$1,933.76)         6001       Misc.       Overrun - Total       \$2023       SYSTEM       (\$1,933.76)         6001       Overrun - Total       \$2023       SYSTEM       (\$1,933.76)		5013 -	Total						\$0.00	
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S0.00       S0.00         S014 - Total       S0.00         6001       MISC.       Overrun       43       Apr 3, 2023       SYSTEM (\$575.03)         44       Apr 17, 2023       SYSTEM (\$1,933.76)       (\$1,933.76)         501       Overrun - Total       Overrun - Total       SYSTEM       \$0.00						41		SYSTEM	(\$1,260.00)	
5014 - Total       \$0.00         6001       MISC.       Overrun       43       Apr 3, 2023       SYSTEM       (\$575.03)         44       Apr 17, 2023       SYSTEM       (\$1,933.76)       (\$1,933.76)         45       May 2, 2023       SYSTEM       \$2,508.79       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).         Overrun - Total       \$0.00					- Total				\$0.00	
6001       MISC.       Overrun       Apr 3, 2023       SYSTEM       (\$575.03)         44       Apr 17, 2023       SYSTEM       (\$1,933.76)         45       May 2, 2023       SYSTEM       \$2,508.79       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).         Overrun - Total       \$0.00				Material - Tota	al				\$0.00	
Verrur - Total     2023     State     State		5014 -	Total						\$0.00	
45     May 2, 2023     SYSTEM     \$2,508.79     Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).       Overrun - Total     \$0.00		6001	MISC.	Overrun	Overrun	43		SYSTEM	(\$575.03)	
2023     previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).       Overrun - Total     \$0.00						44		SYSTEM	(\$1,933.76)	
						45	May 2, 2023	SYSTEM	\$2,508.79	
Overrun - Total \$0.00					Overrun - T	otal			\$0.00	
				Overrun - Tota	al				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7I3363	6001 -	Total						\$0.00	
J7I3363	- Total							\$45,820.73	
Overall -	Total							\$45,820.73	



# Contract Adjustments for Contract - 201016-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
34	J7I3363	Other Contract Adjustment	RFAD	(\$15,087.42)	100	Nov 2, 2022	martik3	Missouri & Northern AR RR Invoice No. PROJ012673
34 - Total					(\$15,087.42)			
45	J713363	Other Contract Adjustment	RFAD	(\$133,539.50)	100	May 2, 2023	howelj4	MNA Invoice#: PROJ013653 ECC CORP. Invoice: 1762-296 June - \$16,256.00 1762-306 Juny - \$20,478.00 1762-336 August - \$22,758.00 1762-337 September - \$21,157.00 1762-363 October - \$24,408.00 1762-395 November - \$17,567.00 1762-413 December - \$15,238.00 credit on 4/14/2023 of (\$8,297.50) MNA processing charges of \$3,975.00
45 - Total					(\$133,539.50)			
Overall - Total					(\$148,626.92)			