

### Pay Estimate Created Date: October 1, 2024

Progre 4	ess Estimate Number	Prime	201016-G01 Nest Plains Bridge & LC	Start				al Contract nt lange Order nt t Contract nt	\$2,987,500.00 \$921,849.58 \$3,909,349.58		
Approval Date									By User		
October 1, 2024			Generated and A	pproved (and shoul	d be considered	Draft) at the	e Project	Office Level by	howelj4		
October 1, 2024		R	eviewed and Appro	ved (and should be	considered Draft	) at the Res	ident Eng	gineer Level by	howelj4		
October 2, 2024			F	Reviewed and Appro	oved at the Centra	al Office Co	ntrollers	Office Level by	ramses		
Original Co	mpletion Date	Current C	ompletion Date	Actual Comp	letion Date	% of	t Contract Amount Complete				
Decemb	er 1, 2021	Decem	nber 5, 2022	5, 2022 98.95%							
Con	tract Informati	onal Dates									
Date Description	Original Completion Date	Current n Completion Date		Description	Original Completion Date	Curr Comp Da	letion	Days Remainir on Milestone			
Acceptance Date			Milestone - Calendar D	J7I3363 - JSP B 2.1 Days	.1 October 28, Decembra 2022		er 5,	-6	67		
Awarded Date	November 5, 2020	November 5, 2020									
Letting Date	October 16, 2020	October 16, 2020									
Notice to Proceed Date	January 4, 202	21 January 4, 20	21								
Work Began Date	April 4, 2022	April 4, 2022									
Contract Total	Pay For Estima	ate No. 49									
201010 001			This Estimate		Previous			To Date			
201016-G01	Total Po	osted Items Pay	\$35,551.55		\$3,832,591.39		ç	\$3,868,142.94			

Contract Total Payable	This Estimate:	\$32,401.55		
			\$3,729,785.20	\$3,762,186.75
	Other Contract Adjustments	\$0.00	(\$148,626.92)	(\$148,626.92)
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	(\$3,150.00)	\$45,820.73	\$42,670.73
	Total Posted Items Pay	\$35,551.55	\$3,832,591.39	\$3,868,142.94
201016-G01	Total Postad Itama Pay	¢25 551 55	¢2 922 501 20	¢2 969 142 04

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3363	5020	6169901	MISC.Northbound & Southbound Traffic Control to Facilitate repairs to wall A9030	LS	\$12,401.550	1	\$12,401.55
	5022	1094000A	FORCE ACCOUNT	EA	\$0.010	2,000,000	\$20,000.00
	5023	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,575.000	2	\$3,150.00
Project J	1713363 - T	otal					\$35,551.55
Overall -	Total						\$35,551.55

# Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract	
Line Item Adjustments This Estimate	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7I3363	5023	CHANGEABLE MESSAGE SIGN WITH	Material			-2	\$1,575.00	(\$3,150.00)



### Pay Estimate Created Date: October 1, 2024

	Progr 4	ess Estimate Number 9	Contract ID Prime Contractor	201016-G0 West Plains LLC	1 s Bridge & Gra	ading,	Pay Period Start Pay Period En	August 16, 2024 d <sup>September 30,</sup> 2024	Amount			,987,500.00 21,849.58 ,909,349.58
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type		Com	ments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
		INTERFACE,	MMUNICATION CONTRACTOR CONTRACTOR RETAINED									
Total												(\$3,150.00)



# 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	1-49	VERNON	on southbound bridge over	er Missouri and North Arkan	sas Railroad
Totals by .	Job Numbe	ers					
J7I3363		ed Item Pay s Item Adjustm		ttem Pay	This Estimate \$35,551.55 (\$3,150.00) <b>\$32,401.55</b>	Previous           \$3,832,591.39           \$45,820.73           \$3,878,412.12	To Date \$3,868,142.94 \$42,670.73 <b>\$3,910,813.67</b>
	Liqui	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)

### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7I3363, Item 6161099, Project Item Line Number 5023, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	howelj4	Unresolved

### 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			based on F	Report Generated date and can differ from the posted am	ount at the	time the Est	imate was G	Generate	d.		
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	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		\$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 6205903A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	5,644.00	0.00	5,644.00	LF	5,644.00	\$0.18	\$1,015.92
		0001			MARKING PAINT, TYPE L BEADS							
		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	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	1,476.00	\$3.50	\$5,166.00
		0001	0410		BITUMINOUS SHOULDER RUMBLE STRIP	39.30	0.00	39.30	STA	39.30	\$345.00	\$13,558.50
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Note: Posted Q	uantities	and Valu	ues are	based on F	Report Generated date and can differ from the posted ar	nount at the	e time the Est	imate was G	Generate	d.		
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	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	1.00	\$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	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
		0001	5004	1099901A	MISC.ADDITIONAL AGGREGATE TESTING COSTS	0.00	1.00	1.00	LS	1.00	\$3,167.89	\$3,167.89

# 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)

posted amount at the time the Estimate was Constant

Contract 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 POSTEE To Date (See report generated date)
16-G01	J7I3363	0001	5005	2069905	MISC.Misc. 12" Aggregate and Geotech	0.00	0.00	0.00	SQYD	0.00	\$39.66	\$0.0
		0001	5006	4039902	MISC.Daily Bituminous Plant Startup Cost (5 day minimum)	0.00	5.00	5.00	EA	5.00	\$1,000.00	\$5,000.0
		0001	5007	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	481.00	481.00	LF	481.00	\$45.85	\$22,053.8
		0001	5008	6057000	AGGREGATE DRAIN	0.00	90.00	90.00	LF	90.00	\$57.15	\$5,143.5
		0001	5009	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	0.00	60.00	60.00	LF	60.00	\$71.95	\$4,317.0
		0001	5010	6059905	MISC.AGGREGATE DRAIN PLACED UNDER TENSAR	0.00	24.00	24.00	SQYD	24.00	\$291.00	\$6,984.0
		0001	5011	6249905	MISC.MISC.TENSAR NX 850	0.00	3,840.00	3,840.00	SQYD	3,840.00	\$14.60	\$56,064.0
		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	\$1,260.0
		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	\$1,025.0
		0071	5016	6189916	MISC.Payment for extension of the MNA Construction Right of Entry Agreement to facilitate repairs to wall A9030.	0.00	1.00	1.00	DLR	1.00	\$4,000.00	\$4,000.0
		0071	5017	6189916	MISC.Payment for extension of the Union Pacific Railroad Company Construction Right of Entry Agreement to facilitate repairs to wall A9030.	0.00	1.00	1.00	DLR	1.00	\$1,025.00	\$1,025.0
		0071	5018	6189916	MISC.Payment for Missouri Northern Arkansas Railroad Liability Insurance required to facilitate repairs to wall A9030	0.00	1.00	1.00	DLR	1.00	\$6,208.00	\$6,208.0
		0071	5019	6189916	MISC.Payment for Union Pacific Railroad Company Liability Insurance required to facilitate repairs to wall A9030	0.00	1.00	1.00	DLR	1.00	\$6,208.00	\$6,208.0
		0001	5020	6169901	MISC.Northbound & Southbound Traffic Control to Facilitate repairs to wall A9030	0.00	2.00	2.00	LS	2.00	\$12,401.55	\$24,803.1
		0001	5021	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,150.00	\$3,150.0
		0071	5022	1094000A	FORCE ACCOUNT	0.00	7,500,000.00	7,500,000.00	EA	7,240,651.00	\$0.01	\$72,406.5
		0071	5023	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	4.00	4.00	EA	2.00	\$1,575.00	\$3,150.0
		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	\$199,486.3
		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	\$154,961.7
		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	\$30,295.7
	Project J	1713363 - To	otal Value	Posted to D	ate as of Report Generated Date				_			\$3,868,142.9
16-G01 Ove	rall - Tota	I Value Pos	sted to Da	ate as of Ren	port Generated Date							\$3,868,142.



#### 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 Number	Item Code		Description	DWR Date	DWR Approva Date	Quantity I Posted	Units		Location		From Station/Log Mile	Offset/ Distance	To Station/Log Mile	Offset/ Distance		Comments	
5020	6169901	MISC.		9/30/24		1.00	LS	Southbound I-49 mobilize and der		ge to allow contractor to			mile			t ~45 days ago but packa vill require the use of this	
5022		FORCE ACCOUN		9/30/24	10/1/24	2,000,000.00		Force Account			n/a		n/a		Estimate		
5023	6161099	CMS WITH COMM	IUNICATION INTERFACE, CONT F	9/30/24	10/1/24	2.00	EA	North and south 9/25 to 10/25.	bound I-49 30day	window of use from	Northbound	s	outhbound				
<b>e info</b> roject	rmation be	DWR Date	re details for Construction Sig Total Quantity Posted For DWR Date			e). Information		Station Lo	g Mile Location	Number of Items	SF Each Sign		So	cial Sign		SF Each Special Sign	Total SF to
	0210	May 9, 2022	1219		ecial Sign			1134+60	i49 NB	1.00	or Each orgin				F PRESENCE	32.00	Total of to
					ecial Sign			882+72	149 SB	1.00		CONST-4 9	6X48 32.0	POINT O	F PRESENCE	32.00	
				R2-1 XX		12.00 SPEED L		1000+00	i49 NB	1.00	12						
				R2-1 XX		12.00 SPEED L		1010+00	i49 NB	1.00	12						
				R2-1 XX	36x48	12.00 SPEED L	IMIT	1020+00	i49 NB	1.00	12						
				R2-1 XX	36x48	12.00 SPEED L	IMIT	1030+00	i49 NB	1.00	12						
				R2-1 XX	36x48	12.00 SPEED L	IMIT	1040+00	i49 NB	1.00	12						
				R2-1 XX	36x48	12.00 SPEED L	IMIT	1050+00	i49 NB	1.00	12						
				R2-1 XX	36x48	12.00 SPEED L	IMIT	971+62	i49 NB	1.00	12						
				R2-1 XX	36x48	12.00 SPEED L	IMIT	991+62	i49 NB	1.00	12						
				WO6-3 TRAFF	48x48 IC (SYME	16.00 TWO W	AY	1000+00	i49 NB	1.00	16						
				WO6-3		16.00 TWO W	AY	1010+00	i49 NB	1.00	16						
				WO6-3		16.00 TWO W	AY	1020+00	i49 NB	1.00	16						
				WO6-3		16.00 TWO W	AY	1030+00	i49 NB	1.00	16						
				WO6-3		16.00 TWO W	AY	1040+00	i49 NB	1.00	16						
				WO4-1a		8 16.00 MERG	E	1088+20	i49 NB	1.00	16						
				WO20-6	5a 48x4	8 16.00		1088+20	i49 NB	1.00	16						
				WO4-1a	aL 48x4	/LEFT LANE CL		929+12	i49 SB	1.00	16						
				WO20-6	W SYMB 6a 48x4	8 16.00		929+12	i49 SB	1.00	16						
				WO6-3	48x48	/LEFT LANE CL 16.00 TWO W		971+62	i49 NB	1.00	16						
				WO6-3	IC (SYME 48x48	16.00 TWO W	AY	991+62	i49 NB	1.00	16						
				TRAFF	IC (SYME	OL) 6 18.00 RATE		1049+60	i49 NB	1.00	18						
				WORK	ZONE	6 18.00 RATE		867+72	i49 SB	1.00	18						
				WORK	ZONE	24 6.00 WORK			i49 NB	1.00	6						
				(PLAQU	JE)	24 6.00 WORK			i49 NB	1.00	6						
				(PLAQU	JE)												
				(PLAQU	JE)	24 6.00 WORK			i49 NB	1.00	6						
				(PLAQU	JE)	24 6.00 WORK			i49 NB	1.00	6						
				(PLAQU	JE)	24 6.00 WORK			i49 NB	1.00	6						
				(PLAQU	JE)	24 6.00 WORK			i49 NB	1.00	6						
				(PLAQU	JE)	24 6.00 WORK			i49 NB	1.00	6						
				GO20-5 (PLAQU	iaP 36x2 JE)	24 6.00 WORK	ZONE	991+62	i49 NB	1.00	6						
				WO7-3a MILES	a 30x24 (PLAQUE	\$ 5.00 NEXT X	x	966+62	i49 NB	2.00	5						
				GO20-5 (PLAQU		24 6.00 WORK	ZONE	1059+60	i49 NB	2.00	6						
				GO20-5 (PLAQU	iaP 36x2 JE)	24 6.00 WORK	ZONE	1080+25	i49 NB	2.00	6						
				GO20-5 (PLAQU	iaP 36x2 JE)	24 6.00 WORK	ZONE	936+77	i49 SB	2.00	6						
				GO20-5 (PLAQU	iaP 36x2 JE)	24 6.00 WORK	ZONE	966+62	i49 NB	2.00	6						
				W013-		0 6.25 ADVISC E)	DRY	1050+00	i49 NB	2.00	6.25						
					48x24	8.00 END RC	DAD	1090+60		2.00	8						
				GO20-2 WORK		8.00 END RO	DAD	926+77	i49 NB	2.00	8						
				GO20-1		10.00 ROAD \	WORK	1144+60	i49 NB	2.00	10						
				GO20-1		10.00 ROAD \	WORK	872+72	i49 SB	2.00	10						
						12.00 DO NOT I	PASS	1059+60	i49 NB	2.00	12						
				R2-1 XX	36x48	12.00 SPEED L	IMIT	1080+25	i49 NB	2.00	12						
				R2-1 XX	36x48	12.00 SPEED L	IMIT	1080+60	i49 SB	2.00	12						
					-8 48x3 NO PHON	6 12.00 WORK	<	1139+60	i49 NB	2.00	12						
				CONST		6 12.00 WORK	<	877+72	i49 SB	2.00	12						
						12.00 SPEED L	IMIT	936+77	i49 NB	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. The information below this line are details for Construction Signs (if applicable).

oject	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 Po
363	0210	May 9, 2022	1219	R2-1 36x48 12.00 SPEED LIMIT XX	936+77		i49 SB	2.00	12			
				R4-1 36x48 12.00 DO NOT PASS	966+62		i49 NB	2.00	12			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	ON RAMP		ON RAMP	2.00	12			
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)	1050+00		i49 NB	2.00	16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1103+20		i49 NB	2.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1129+60		i49 NB	2.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	887+72		i49 SB	2.00	16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	914+12		i49 SB	2.00	16			
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	966+62		i49 NB	2.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	ON RAMP		ON RAMP	2.00	16			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1015+00		i49 NB	4.00	6			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1045+00		i49 NB	4.00	6			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	981+62		i49 NB	4.00	6			
				R4-1 36x48 12.00 DO NOT PASS	1015+00		i49 NB	4.00	12			
				R4-1 36x48 12.00 DO NOT PASS	1045+00		i49 NB	4.00	12			
				R4-1 36x48 12.00 DO NOT PASS	981+62		i49 NB	4.00	12			
		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			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1015+00		NB	5.00	6			
				R2-1 36x48 12.00 SPEED LIMIT XX	1015+00		NB	3.00	12			
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	1015+00		NB	2.00	16			
	0210 - Total	- Total			_						134	



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 - Tot	al			\$4,840.58	
			Other Item Ad	justment - To	tal			\$4,840.58	
	0070 -	Total						\$4,840.58	
ſ	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 - Tot	al			\$24,953.74	
			Other Item Ad	justment - To	tal			\$24,953.74	
	0080 -	Total						\$24,953.74	
- 1	0090	MISC.	Material		22	May 2,	SYSTEM	(\$65,704.10)	
	0000	WICO.	Matorial		22	2022	OTOTEM	(\$66,764.16)	
				- Total				(\$65,704.10)	
			Material - Tota	1				(\$65,704.10)	
			MaterialCredit		23	May 16,	SYSTEM	\$65,704.10	
			Materialoreal		20	2022	OTOTEM		
				- 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,	martik3	\$7,664.82	FOR HOT MIX ASPHALT (SY):::
						2022			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 - Tot	al			\$13,393.30	
			Other Item Ad	justment - To	tal			\$13,393.30	
	0090 -	Total						\$13,393.30	
ſ	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	
	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,	SYSTEM	(\$227.50)	
				Tetel	41	Feb 16, 2023	SYSTEM	. ,	
				- Total	41		SYSTEM	(\$227.50)	
			Material - Tota			2023		(\$227.50) (\$227.50)	
			Material - Tota MaterialCredit		41		SYSTEM	(\$227.50)	
						2023 Feb 16,		(\$227.50) (\$227.50)	
				ıl - Total		2023 Feb 16,		(\$227.50) (\$227.50) \$227.50	
	0130 -	Total	MaterialCredit	ıl - Total		2023 Feb 16,		(\$227.50) (\$227.50) \$227.50 \$227.50	
	<b>0130 -</b> 0150	Total ROCK LINING	MaterialCredit MaterialCredit	ıl - Total		2023 Feb 16,		(\$227.50) (\$227.50) \$227.50 \$227.50 \$227.50	



Oct 3, 2024

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 \$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	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



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
363	0340 -	Total						\$0.00	
1	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					(\$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		2020		\$1,082.16	
			MaterialCredit					\$1,082.16	
	0360 -	Total		Total				\$1,082.16	
	0370	370 6 IN. YELLOW HIGH BUILD			39	Jan 18, 2023	SYSTEM	(\$304.76)	
		HIGH BUILD WATERBORNE PAINT			40	Feb 6, 2023	SYSTEM	(\$304.76)	
			AIN I		41	Feb 16, 2023	SYSTEM	(\$304.76)	
				- Total		2023		(004.4.00)	
			Motorial Tota					(\$914.28)	
			Material - Total MaterialCredit		40	Fab 6	OVOTEM		
			MaterialCredit		40	Feb 6, 2023	SYSTEM	\$304.76	
							41	Feb 16, 2023	SYSTEM
					42	Mar 6, 2023	SYSTEM	\$304.76	
				- Total				\$914.28	
	0070	<b>T</b> -4-1	MaterialCredit					\$914.28	
	0370 -						OVOTEN	\$0.00	
	0390	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		23	May 16, 2022	SYSTEM	(\$4,844.40)	
				- Total				(\$4,844.40)	
			Material - Tota MaterialCredit		24	Jun 2,	SYSTEM	(\$4,844.40) \$4,844.40	
				Tetel		2022		¢4.044.40	
			MotorialOnette	- Total				\$4,844.40	
	0390 -	Total	MaterialCredit	- Total				\$4,844.40	
	0390 -	PERMANENT	Material		31	Sep 16,	SYSTEM	<b>\$0.00</b> (\$5,442.50)	
		EROSION CONTROL GEOTEXTILE		- Total		2022		(\$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 previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).
						1			
				Overrun - T	otal			\$0.00	



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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 GRASSES	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	2	:				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 -							\$0.00									
	0470	MGS GUARDRAIL	Construction Stockpile		22	May 2, 2022	SYSTEM	(\$332.50)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					39	Jan 17, 2023	SYSTEM	(\$27,597.50)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$27,930.00)									
			Construction	Stockpile - To	otal			(\$27,930.00)									
			Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$27,930.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				\$27,930.00									
			Construction S	Stockpile STI				\$27,930.00									
			Material		22	May 2, 2022	SYSTEM	(\$475.00)									
				- Total				(\$475.00)									
			Material - Tota					(\$475.00)									
			MaterialCredit		23	May 16,	SYSTEM	\$475.00									



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ot	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
63	0470	MGS GUARDRAIL	MaterialCredit			2022			
				- Total				\$475.00	
			MaterialCredit	- Total				\$475.00	
	0470 -	Total						\$0.00	
	0480	MGS VERTICAL CONCRETE	Construction Stockpile		22	May 2, 2022	SYSTEM	(\$3,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BARRIER TRANSITION			39	Jan 17, 2023	SYSTEM	(\$5,004.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,340.00)	
			Construction	Stockpile - To	otal			(\$8,340.00)	
			Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$8,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 mil	- Total				\$8,340.00	
			Construction	Stockpile STI	MI - 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 Transaction
				- Total				(\$579.00)	
			Construction	Stockpile - To	otal			(\$579.00)	
			Construction Stockpile		1	May 17, 2021	SYSTEM	\$579.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$579.00	
			Construction	Stockpile STI	MI - Total			\$579.00	
	0490 -	Total						\$0.00	
ſ	0500		THY Stockpile		22	May 2, 2022	SYSTEM	(\$3,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Jan 17, 2023	SYSTEM	(\$3,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,180.00)	
			Construction	Stockpile - To	otal			(\$6,180.00)	
			Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$6,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$6,180.00	
			Construction						
	0500 -		Construction	Stockpile STI	MI - Total			\$6,180.00	
- 5		Total	Construction	Stockpile STI	MI - Total			\$6,180.00 \$0.00	
	0520	CONDUIT, 4 IN., TRENCH WITH	Material	Stockpile STI	MI - Total 37	Dec 19, 2022	SYSTEM		
	0520	CONDUIT, 4 IN.,		Stockpile STI			SYSTEM	\$0.00	
	0520	CONDUIT, 4 IN., TRENCH WITH		Stockpile STI	37	2022 Dec 19,		<b>\$0.00</b> \$1,500.00	Estimate Item Adjustment (0005) due to user howelj4 overridding Paymen
	0520	CONDUIT, 4 IN., TRENCH WITH	Material	- Total	37	2022 Dec 19,		<b>\$0.00</b> \$1,500.00 (\$1,500.00)	Estimate Item Adjustment (0005) due to user howelj4 overridding Paymen
	0520	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE		- Total	37	2022 Dec 19,		\$0.00 \$1,500.00 (\$1,500.00) \$0.00	Estimate Item Adjustment (0005) due to user howelj4 overridding Paymen
		CONDUIT, 4 IN., TRENCH WITH TRACER WIRE Total CONDUIT, 4 IN., PUSHED WITH	Material	- Total	37	2022 Dec 19,		\$0.00 \$1,500.00 (\$1,500.00) \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user howelj4 overridding Payme Estimate Exception 10 on the current Payment Estimate.
	0520 -	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE Total CONDUIT, 4 IN.,	Material Material - Tota	- Total	37 37	2022 Dec 19, 2022 Dec 19, 2022 Dec 19,	SYSTEM	\$0.00 \$1,500.00 (\$1,500.00) \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user howelj4 overridding Paymer Estimate Exception 10 on the current Payment Estimate.
	0520 -	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE Total CONDUIT, 4 IN., PUSHED WITH	Material Material - Tota	- Total	37 37 37	2022 Dec 19, 2022 Dec 19, 2022	SYSTEM	\$0.00 \$1,500.00 (\$1,500.00) \$0.00 \$0.00 \$0.00 \$6,000.00 (\$6,000.00)	Estimate Item Adjustment (0005) due to user howelj4 overridding Paymer Estimate Exception 10 on the current Payment Estimate.
	0520 -	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE Total CONDUIT, 4 IN., PUSHED WITH	Material Material - Tota	- Total I - Total	37 37 37	2022 Dec 19, 2022 Dec 19, 2022 Dec 19,	SYSTEM	\$0.00 \$1,500.00 (\$1,500.00) \$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$0.00	Estimate Item Adjustment (0005) due to user howelj4 overridding Paymer Estimate Exception 10 on the current Payment Estimate.
	0520 - 0530	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE Total CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material Material - Tota	- Total I - Total	37 37 37	2022 Dec 19, 2022 Dec 19, 2022 Dec 19,	SYSTEM	\$0.00 \$1,500.00 (\$1,500.00) \$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user howelj4 overridding Paymer Estimate Exception 10 on the current Payment Estimate.
	0520 -	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE Total CONDUIT, 4 IN., PUSHED WITH TRACER WIRE Total BRIDGE	Material Material - Tota	- Total I - Total	37 37 37	2022 Dec 19, 2022 Dec 19, 2022 Dec 19, 2022 Dec 19, 2022	SYSTEM	\$0.00 \$1,500.00 (\$1,500.00) \$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$0.00	Estimate Item Adjustment (0005) due to user howelj4 overridding Paymen Estimate Exception 10 on the current Payment Estimate.
	0520 - 0530 0530 -	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE Total CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material - Tota Material - Tota Material - Tota	- Total I - Total	37 37 37 37	2022 Dec 19, 2022 Dec 19, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM	\$0.00 \$1,500.00 (\$1,500.00) \$0.00 \$0.00 \$6,000.00 (\$6,000.00) (\$6,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user howelj4 overridding Paymer Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howelj4 overridding Paymer Estimate Exception 11 on the current Payment Estimate.
	0520 - 0530 0530 -	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE CONDUIT, 4 IN., PUSHED WITH TRACER WIRE Total BRIDGE APPROACH SLAB	Material - Tota Material - Tota Material - Tota	- Total I - Total	37 37 37 37 37 36	2022 Dec 19, 2022 Dec 19, 2022 Dec 19, 2022 Dec 19, 2022 Dec 2, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,500.00 (\$1,500.00) \$0.00 \$0.00 \$6,000.00 (\$6,000.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$56,700.00)	Estimate Item Adjustment (0005) due to user howelj4 overridding Paymer Estimate Exception 10 on the current Payment Estimate.



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ct	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	
1			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	
1	0704		Other Item Adj	ustment - 10				\$2,633.11	
	0581 -		Material		07	Jul 40	OVOTEM	\$2,633.11	
	0590	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		27	Jul 19, 2022	SYSTEM	(\$47,404.50)	
					20		OVOTEM	¢47 404 50	This adjustment effects the crisinal system generated Material Dayment
					28	Aug 2, 2022	SYSTEM	\$47,404.50	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.
					28 28	Aug 2,	SYSTEM SYSTEM	(\$47,404.50)	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total		Aug 2, 2022 Aug 2,		(\$47,404.50) (\$47,404.50)	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			Material - Tota		28	Aug 2, 2022 Aug 2, 2022	SYSTEM	(\$47,404.50) (\$47,404.50) (\$47,404.50)	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			Material - Tota MaterialCredit	I		Aug 2, 2022 Aug 2,		(\$47,404.50) (\$47,404.50) (\$47,404.50) \$47,404.50	Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			MaterialCredit	l - Total	28	Aug 2, 2022 Aug 2, 2022 Aug 2,	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 Estimate Exception 16 on the current Payment Estimate.
			MaterialCredit MaterialCredit	l - Total - Total	28 28	Aug 2, 2022 Aug 2, 2022	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 Estimate Exception 16 on the current Payment Estimate.
			MaterialCredit	l - Total	28 28 27	Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022	SYSTEM SYSTEM SYSTEM	(\$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.
			MaterialCredit MaterialCredit	l - Total - Total	28 28 27 29	Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$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.
			MaterialCredit MaterialCredit	l - Total - Total	28 28 27	Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16,	SYSTEM SYSTEM SYSTEM	(\$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.
			MaterialCredit MaterialCredit	l - Total - Total	28 28 27 29 30	Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$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.
			MaterialCredit MaterialCredit	- Total - Total Overrun	28 28 27 29 30	Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$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 -	Total	MaterialCredit MaterialCredit Overrun	- Total - Total Overrun	28 28 27 29 30	Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$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 rosenI2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
	0590 - 0650	Total CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit MaterialCredit Overrun	- Total - Total Overrun	28 28 27 29 30	Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 19, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$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 rosenI2 overridding Payment Estimate Exception 16 on the current Payment Estimate.



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
63 (	0650	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	ıl				\$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 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 Estimate Exception 1 on the current Payment Estimate.
					33	Oct 17, 2022	SYSTEM	(\$218,592.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	0670 -	Total						\$0.00	
(	0680	NU 43, PRESTRESSED	Construction Stockpile		31	Sep 16, 2022	SYSTEM	(\$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 Stockpile		14	Dec 1, 2021	SYSTEM	\$248,663.90	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- 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 repor 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	justment - To	otal			\$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 - Tota	d i				(\$1,600.00)	
			MaterialCredit		32	Oct 3, 2022	SYSTEM	\$1,600.00	
				- Total				\$1,600.00	
			MaterialCredit	- Total				\$1,600.00	
	0700 -							\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$38,190.00)	
				- Total				\$0.00	
			Material - Tota	d.				\$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 overridding Payment Estimate Exception 11 on the current Payment Estimate.



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
63	0730	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		28	Aug 2, 2022	SYSTEM	(\$36,400.00)	
				- Total				\$0.00	
			Material - Tota	al				\$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 estimate 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 previous payment estimates. Price Adjustments of ',325.00000 - 325.00000 applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
	0730 -	Total						\$0.00	
	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.
		ÎN			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 estimate 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 previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, ' applied (if non-zero).
				Overrun - Total				\$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	
							SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Overrun Payment
			Overrun	Overrun	28	Aug 2, 2022	OTOTEM		
			Overrun	Overrun	28	2022 Aug 2, 2022	SYSTEM	(\$1,020.00)	Estimate Item Adjustment (0004) due to user rosenl2 overridding Payment
			Overrun	Overrun	28 29	2022 Aug 2, 2022 Aug 16, 2022	SYSTEM SYSTEM	(\$1,020.00)	Estimate Item Adjustment (0004) due to user rosenl2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			Overrun	Overrun	28 29 29	2022 Aug 2, 2022 Aug 16, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM	(\$1,020.00) (\$1,020.00) (\$3,060.00)	Estimate Item Adjustment (0004) dué to user rosenl2 overridding Payment Estimate Exception 25 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).
			Overrun	Overrun	28 29	2022 Aug 2, 2022 Aug 16, 2022 Aug 16,	SYSTEM SYSTEM	(\$1,020.00)	Estimate Item Adjustment (0004) dué to user rosenl2 overridding Payment Estimate Exception 25 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on
			Overrun	Overrun	28 29 29 30	2022 Aug 2, 2022 Aug 16, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$1,020.00) (\$1,020.00) (\$3,060.00)	Estimate Item Adjustment (0004) dué to user rosenl2 overridding Payment Estimate Exception 25 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',340.00000 - 340.00000
			Overrun Overrun - Tot	Overrun - T	28 29 29 30	2022 Aug 2, 2022 Aug 16, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM	(\$1,020.00) (\$1,020.00) (\$3,060.00) \$4,080.00	Estimate Item Adjustment (0004) dué to user rosenl2 overridding Payment Estimate Exception 25 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',340.00000 - 340.00000



Image: state in the state i	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: second	5005	MISC. SHORING	Material		35		SYSTEM	\$40,096.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martik3 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
					35		SYSTEM	(\$40,096.26)	
Image: state in the im					36		SYSTEM	\$138,928.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martik3 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
Material - Total         Material - Total         40.00           6007         PRE-AGGREGATE PAVERENT EDGE DRAW PAVERENT EDGE PAVERENT EDGE PAVEREN					36		SYSTEM	(\$138,928.98)	
5005         Fordal         SYSTEM         92.053.8         SYSTEM         92.053.8           6007         PNPE ACCRECTUR         Material         41         Peb 16.         SYSTEM         92.023.8         Standa Exception 4 on the current Payment Extinuing Pattern Adjustment (0009) due to use howeld correnting patexinne baddet boweld corenting p				- Total				\$0.00	
507         PIPE AGGREGATE DRAIN         Metrial Additional DRAIN         Metrial Additional Additional DRAIN         Metrial Additional DRAIN         Metrial Additional DRAIN         Status Additional DRAIN         Status Additional DRAIN         Metrial Additional DRAIN         Metrial Additin DRAIN         Metrial Additional DRAIN<			Material - Tota	al				\$0.00	
PAVENENT EDDE DRAW         PAVENENT EDDE DRAW         PAVENENT EDDE DRAW         Estimate Exception 4 on the current Payment Estimate.           - Total         - Total         50.00         50.00           507 - Total         - Total         50.00           507 - Total         50.00         - Total         50.00           507 - Total         - Total         50.00         - Total         50.00           500 - Total         - Total         - Total         50.00         - Total         50.00           - Total	5005 - 1	Total						\$0.00	
Image: state is a state state is a state i		PAVEMENT EDGE	Material		41		SYSTEM	\$22,053.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user howelj4 overridding Paymen Estimate Exception 4 on the current Payment Estimate.
Material - Total         Solution         Solution         Solution         Solution           507 - Total         Feb 16, PAVEMENT CROSS BRAIN PAVEMENT CROSS BRAIN PAVEMENT CROSS BRAIN PAVEMENT CROSS BRAIN PAVEMENT CROSS BRAIN PAVEMENT CROSS BRAIN PAVEMENT CROSS BRAIN PAVEMENT PAVEMEN					41		SYSTEM	(\$22,053.85)	
5007 - Total         S0.00         PIPE AGGREGARTE PAVEMENT CROSS DRAIN         Material Autorial - Total         41         Feb 16, 2023         SYSTEM         \$4,317.00         This adjustment (0010) due to user howelid operating per Estimate Exception 3 on the ourrent Payment Estimate.           5009 PIPE AGGREGART CROSS DRAIN         - Total         - Total         \$3,000         This adjustment offsets the original system-generated Material Payment Estimate.           5011 OCTO         MISC         Material - Total         \$1,000         This adjustment offsets the original system-generated Material Payment Estimate.           5011 OCTO         MISC         Material - Total         \$2,037         SYSTEM         \$560,040         This adjustment (0012) due to user howelid operating Patient Payment Estimate.           5011 - Total         - Total         41         Feb 16, 2023         SYSTEM         \$560,040         This adjustment (012) due to user howelid operating Patient Payment Estimate.           5011 - Total         - Total         - Total         \$0.00         This adjustment (012) due to user howelid operating Patient Payment Estimate.           5013 ACGREGATE FOR BASE         MISC         MISC         MISC         MISC         41         Feb 16, 2023         SYSTEM         \$103,047.00         This adjustment (013) due to user howelid operating Patiental Payment Estimate.           5013 - Total         - Total <td< td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>				- Total				\$0.00	
5000         PIPE ACGREGATE PAYEMENT CROSS ORNA         Material PAYEMENT CROSS ORNA         41         Fab 16, 2023         SYSTEM         54.317.00         This adjustment (0.11) due to use in weijd overnding P2 Estimate Exception 3 on the current Payment Estimate.           5000         - Total         - Total         90.00         - Total         90.00           5001         - Total         - Total         90.00         - Total         90.00           5001         Material - Total         - Total         90.00         - Total         90.00           5011         GEOTEXTLE         Material - Total         41         Fab 16, 2023         SYSTEM         \$56.064.00         This adjustment officite the original system-generated Material Payment Estimate Itom Adjustment (0.017) due to use in user housely of variance in user housely of			Material - Tota	1				\$0.00	
$ \begin{array}{ c c c c } \hline PAVEMENT \\ \hline $	5007 - 1	Total						\$0.00	
AGGREGATE FOR BASIS       Material       1       Peb 16, 2023       SYSTEM       \$50.00         5011       MiSC, GEOTEXTILE       Material       1       Peb 16, 2023       SYSTEM       \$56.064.00       This adjustment offsets the original system-generated Material Pays Estimate the Adjustment offsets the original system-generated Material Pays Estimate Exception 12 on the current Payment Estimate.         5011       MiSC, AGGREGATE FOR BASE       Material       1       Peb 16, 2023       SYSTEM       \$56.064.00         5011       Total       -       Total       50.00       This adjustment offsets the original system-generated Material Pays Estimate Exception 12 on the current Payment Estimate.         5011       Total       -       50.00       This adjustment offsets the original system-generated Material Pays Estimate Item Adjustment (0013) due to user howelid overriding Pa Estimate Item Adjustment (0013) due to user howelid overriding Pa Estimate Item Adjustment (0013) due to user howelid overriding Pa Estimate Item Adjustment (0013) due to user howelid overriding Pa Estimate Item Adjustment (0011) due to user howelid overriding Pa Estimate Item Adjustment (0011) due to user howelid overriding Pa Estimate Item Adjustment (0011) due to user howelid overriding Pa Estimate Item Adjustment (0011) due to user howelid overriding Pa Estimate Item Adjustment (0011) due to user howelid overriding Pa Estimate Item Adjustment (0011) due to user howelid overriding Pa Estimate Item Adjustment (0011) due to user howelid overriding Pa Estimate Item Adjustment (0011)	5009	PAVEMENT	Material		41		SYSTEM	\$4,317.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user howelj4 overridding Paymen Estimate Exception 3 on the current Payment Estimate.
Material - Total         Second Processing Pr					41		SYSTEM	(\$4,317.00)	
6003 - Total         State         50.00           5011         GEOTEXTILE         Material         41         Feb 16, 2023         SYSTEM         \$56,064.00         This adjustment officies the original system-generated Material Pays Estimate Exception 12 on the current Payment Estimate.           6011 - Total         - Total         \$50.00         \$50.00         \$100.00           6011 - Total         - Total         \$50.00         \$100.00         \$100.00           6011 - Total         - Total         \$50.00         \$103.497.600         This adjustment officets the original system-generated Material Pays Estimate Exception 12 on the current Payment Estimate.           5013         MGGREGATE FOR BASE         Material - Total         \$193.497.600         This adjustment officets the original system-generated Material Pays Estimate Exception 1 on the current Payment Estimate.           5014         MGREGATE FOR BASE         41         Feb 16, 2023         SYSTEM         \$193.497.600           6013 - Total         - Total         50.00         50.00         50.00         50.00           5014         MISC.         Material - Total         \$0.00         This adjustment officets the original system-generated Material Pays Estimate Exception 1 5 on the current Payment Estimate.           5014         MISC.         Material - Total         \$0.00         This adjustement officets the ori				- Total				\$0.00	
5011         GEOTEXTILE         Material         41         Feb 16, 2023         SYSTEM         \$56,064.00         This adjustment offsets the original system-generated Material Payn Estimate liem Adjustment (012) due to user howelj4 overridding Pa Estimate liem Adjustment (012) due to user howelj4 overridding Pa Estimate liem Adjustment (012) due to user howelj4 overridding Pa Estimate liem Adjustment (012) due to user howelj4 overridding Pa Estimate Exception 12 on the current Payment Estimate.           5011         Total         - Total         50.00           5011         Total         50.00         50.00           5013         AGGREGATE FOR BASE         Material - Total         50.00           6014         Total         Feb 16, 2023         SYSTEM         \$193,497.60           613.         Total         - Total         50.00         Estimate Exception 1 on the current Payment Estimate.           614         Feb 16, 2023         SYSTEM         \$193,497.60         Estimate Exception 1 on the current Payment Estimate.           5013         AGGREGATE FOR BASE         Material         Total         50.00           6014         Total         50.01         Strate         \$1.200.00           5014         MISC.         Material - Total         \$0.00         This adjustment offsets the original system-generated Material Payment Estimate           5014         MISC.			Material - Tota	al				\$0.00	
$ \begin{array}{c c c c } \end{tabular} \begin{tabular}{ c c } \end{tabular} t$	5009 - 1	Total						\$0.00	
	5011		Material		41		SYSTEM	\$56,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user howelj4 overridding Paymen Estimate Exception 12 on the current Payment Estimate.
Material - Total         S0.00           5011 - Total         50.00           5013 - Total         Misc. AGGREGATE FOR BASE         Material - Total         2023         SYSTEM         \$193,497.60         This adjustment offsets the original system-generated Material Payment Estimate Lexoption 1 on the current Payment Estimate.           6011 - Total         - Total         \$YSTEM         \$193,497.60         This adjustment (0013) due to user howeljd overridding Patholic to user howeljd overridding P					41		SYSTEM	(\$56,064.00)	
5011 - Total       \$0.00         5013       AGGREGATE FOR BASE       Material AGGREGATE FOR BASE       Material At a control book for the current Payment Estimate       \$193,497.60       This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.         5013       -Total       -Total       \$193,497.60       Stissi,497.60       This adjustment offsets the original system-generated Material Payment Estimate.         5013 - Total       -Total       \$100.00       \$193,497.60       Stissi,497.60       Stissi,497.60         5013 - Total       -Total       \$100.00       \$193,497.60       Stissi,497.60       Stissi,497.60         5014 - Total       -Total       \$100.00       \$193,497.60       Stissi,497.60       Stissi,497.60         5014 - Total       -Total       \$100.00       \$193,497.60       Stissi,497.60       Stissi,497.60         5014 - Total       -Total       -Total       \$100.00       Stissi,400.00       Stissi,400.00         5014 - Total       -Total       -Total       \$100.00       Stissi,400.00       Stissi,400.00         5023 CMS WUTH NITERFACE, CONT F       Material - Total       49       Oct 1, 2024       Stissi,400.00       Stissi,400.00         5023 - Total       -Total       -Total       \$100.00       Stissi				- Total				\$0.00	
5013         AGGREGATE FOR BASE         Material         41         Feb 16, 2023         SYSTEM         \$193,497.60         This adjustment offsets the original system-generated Material Payn Estimate Item Adjustment (0013) due to user howelj4 overridding Pa Istimate Item Adjustment (0013) due to user howelj4 overridding Pa Istimate Item Adjustment (0013) due to user howelj4 overridding Pa Istimate Item Adjustment (0013) due to user howelj4 overridding Pa Istimate Item Adjustment (0013) due to user howelj4 overridding Pa Istimate Item Adjustment (0013) due to user howelj4 overridding Pa Istimate Item Adjustment offsets the original system-generated Material Payn Estimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Adjustment (0011) due to user howelj4 overridding Pa Istimate Item Ad			Material - Tota	ıl				\$0.00	
$ \begin{array}{c c c c c c c } \hline A GGREGATE FOR \\ BASE \\ \hline A GGREGATE FOR \\ BASE \\ \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	5011 - 1	Total						\$0.00	
Image: Constraint of the second of		AGGREGATE FOR	Material		41		SYSTEM	\$193,497.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user howelj4 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
Material - Total       \$0.00         5013 - Total       \$0.00         5014       MISC.       Material       41       Feb 16, 2023       SYSTEM       \$1,260.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user howelj4 overridding Parmetsimate.         5014       MISC.       Material - Total       \$1,260.00       This adjustment (0011) due to user howelj4 overridding Parmetsimate.         - Total       - Total       \$1,260.00       \$1,260.00       Estimate Item Adjustment (0011) due to user howelj4 overridding Parmetsimate.         - Total       - Total       \$1,260.00       \$1,260.00       \$1,260.00         Material - Total       - Total       \$1,260.00       \$1,260.00       \$1,260.00         5014 - Total       - Total       \$0.00       \$0.00       \$0.00       \$0.00         5014 - Total       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         5023       CMS WITH COMMUNICATION Material - Total       \$9       Oct 1, 2024       \$YSTEM       \$\$3,150.00         5023 - Total       - Total       - Total       \$\$3,150.00       \$\$3,150.00       \$\$3,150.00         5023 - Total       Overrun       Qverrun       \$43       Apr 3, \$YSTEM       \$\$575.03					41		SYSTEM	(\$193,497.60)	
5013 - Total       \$0.00         5014       MISC.       Material       41       Feb 16, 2023       SYSTEM       \$1,260.00       This adjustment offsets the original system-generated Material Pays Estimate Item Adjustment (0011) due to user howeij4 overridding Parsitimate.         5014       MISC.       Material - Total       5014       Feb 16, 2023       SYSTEM       \$1,260.00       This adjustment offsets the original system-generated Material Pays Estimate Exception 13 on the current Payment Estimate.         • Total         • Total         • Total         • Total         • Oct 1, 2023       SYSTEM       \$(\$1,260.00)         • Total         • Total         • Total         • Oct 1, 2023       SYSTEM       \$(\$1,260.00)         • Feb 16, 2023       SYSTEM       \$(\$1,260.00)         • Ottal       • Ottal       \$0.00         • Ottal       • Ottal       \$(\$3,150.00)         • Ottal       49       Oct 1, 2024       SYSTEM       \$(\$3,150.00)       \$(\$3,150.00)         • Ottal       • Ottal       • Ottal       • Station (\$3,150.00)       \$(\$3,150.00)       \$(\$3,150.00)       \$(\$3,150.00)				- Total				\$0.00	
5014       MISC.       Material       41       Feb 16, 2023       SYSTEM       \$1,260.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user howeljd overridding Payment Estimate.         5014       Material - Total       41       Feb 16, 2023       SYSTEM       \$(\$1,260.00)         Material - Total         Solut			Material - Tota	al				\$0.00	
Image: Solution of the second of the seco	5013 - 1	Total						\$0.00	
S014 - Total         CMS WITH Material - Total         2023         S0.00           5014 - Total         Material - Total         \$0.00           5023         CMS WITH COMMUNICATION INTERFACE, CONT F         Material - Total         49         Oct 1, 2024         SYSTEM 2024         \$(\$3,150.00)           5023 - Total         - Total         - Total         (\$3,150.00)           5023 - Total         - Total         (\$3,150.00)           6001         MISC.         Overrun         43         Apr 3,         SYSTEM         (\$575.03)	5014	MISC.	Material		41		SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user howelj4 overridding Payme Estimate Exception 13 on the current Payment Estimate.
Material - Total         \$0.00           5014 - Total         \$0.00           5023         CMS WITH COMMUNICATION INTERFACE, CONT F         Material - Total         49         Oct 1, 2024         SYSTEM         \$(\$3,150.00)           - Total         - Total         - Total         (\$3,150.00)         (\$3,150.00)           Material - Total         - Total         (\$3,150.00)         (\$3,150.00)           5023 - Total         (\$3,150.00)         (\$3,150.00)           6001         MISC.         Overrun         Qverrun         43         Apr 3, SYSTEM         (\$575.03)					41		SYSTEM	(\$1,260.00)	
5014 - Total         \$0.00           5023         CMS WITH COMMUNICATION INTERFACE, CONT F         Material - Total         49         Oct 1, 2024         SYSTEM         (\$3,150.00)           - Total         - Total         - Total         (\$3,150.00)         (\$3,150.00)           Material - Total         - Total         - (\$3,150.00)         (\$3,150.00)           5023 - Total         (\$3,150.00)         (\$3,150.00)           6001         MISC.         Overrun         Qverrun         43         Apr 3, SYSTEM         (\$575.03)				- Total				\$0.00	
5023         CMS WITH COMMUNICATION INTERFACE, CONT F         Material         49         Oct 1, 2024         SYSTEM         (\$3,150.00)           - Total         - Total         - Total         - (\$3,150.00)         (\$3,150.00)           5023 - Total         Material - Total         - (\$3,150.00)         (\$3,150.00)           5023 - Total         - Total         - (\$3,150.00)           6001         MISC.         Overrun         43         Apr 3, SYSTEM         (\$575.03)			Material - Tota	ıl				\$0.00	
COMMUNICATION INTERFACE, CONT F         2024         (\$3,150.00)           Material - Total         (\$3,150.00)         (\$3,150.00)           5023 - Total         (\$3,150.00)           6001         MISC.         Overrun         43         Apr 3,         SYSTEM         (\$575.03)	5014 - 1	Total						\$0.00	
CONT F         Image: Cont F         - Total         (\$3,150.00)           Material - Total         (\$3,150.00)         (\$3,150.00)           5023 - Total         (\$3,150.00)           6001         MISC.         Overrun         43         Apr 3, SYSTEM         (\$575.03)		COMMUNICATION	Material		49		SYSTEM		
5023 - Total         (\$3,150.00)           6001         MISC.         Overrun         43         Apr 3,         SYSTEM         (\$575.03)								(\$3,150.00)	
6001 MISC. Overrun Overrun 43 Apr 3, SYSTEM (\$575.03)			Material - Tota	al					
	5023 - 1							(\$3,150.00)	
44 Apr 17, SYSTEM (\$1,933.76)	6001	MISC.	Overrun	Overrun		2023		. ,	



Oct 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7I3363	6001	MISC.	Overrun	Overrun		2023			
					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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	6001 -	- Total						\$0.00	
J7I3363 -	3363 - Total							\$42,670.73	
Overall -	Overall - Total							\$42,670.73	



# 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 1762-390 July - \$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)			