

Pay Estimate Created Date: September 1, 2023

Progress Estim 56	ate Number	Contract ID Prime Contractor	210219-A01 Phillips Hardy, I		iod Start August 16, iod End September	1, 2023 Net	ginal Contract Amount Change Order Amount rent Contract Amount	\$5,338,466.37 \$454,893.84 \$5,793,360.21
Approval Date								By User
September 1, 2023		Ge	enerated and App	proved (and s	should be considered	Draft) at the	Project Office Level by	whitej
September 5, 2023		Review	ved and Approve	d (and shoul	d be considered Draft) at the Resid	lent Engineer Level by	stronk1
September 6, 2023			Re	viewed and A	Approved at the Centr	al Office Con	trollers Office Level by	ramses1
Original Comp	letion Date	Current Comp	letion Date	Actual C	Completion Date	% of C	Current Contract Amour	nt Complete
December	1, 2022	May 11,	2023				99.97%	
	Contra	act Informational Dat	tes		Mileston	es		
Date Descripti	on Origin	al Completion Date	Current Comp	letion Date	No Milestones Exist	for Contract		
Acceptance Date								
Awarded Date	March	3, 2021	March 3, 2021					
Letting Date	Februa	ary 19, 2021	February 19, 20)21				
Notice to Proceed	Date April 5	, 2021	April 5, 2021					
Work Began Date								

Contract Total P	ay For Estimate No. 56			
		This Estimate	Previous	To Date
210219-A01				
	Total Posted Items Pay	\$0.00	\$5,791,683.25	\$5,791,683.25
	Gross Item Adjustments	\$0.00	\$8,060.01	\$8,060.01
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	2		\$5,799,743.26	\$5,799,743.26
Contract Total Pa	ayable This Estimate:	\$0.00		
<mark>ltems Paid This E</mark>	stimate Period			
No Data Availat	ble			
Contract Adjustm	ents This Estimate			
No Contract Adjust	tments Exist on Contract			
Line Item Adjustn	nents This Estimate			

No Data Available



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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J1I3110	l 29-2(195)	Bridge rehabilitation	I-29	ATCHISON	over the Nishnabotna R	River, 1 mile south of the Iowa	State line
Totals by	Job Numbe	rs					
J1I3110					This Estimate	Previous	To Date
		d Item Pay			\$0.00	\$5,791,683.25	\$5,791,683.25
	Gross	Item Adjustme		Item Pay	\$0.00 \$0.00	\$8,060.01 \$5,799,743.26	\$8,060.01 \$5,799,743.26
	Incent	tive			\$0.00	\$0.00	\$0.00
	Dising	entive			\$0.00	\$0.00	\$0.00
		lated Damages			\$0.00	\$0.00	\$0.00
	Other	Contract Adju	etmonte		\$0.00	\$0.00	\$0.00



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)

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					Report Generated date and can differ from the posted am	ount at the	time the E	stimate was				
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)
210219-A01	J1I3110	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$3,250.00	\$6,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	37.00	3.00	40.00	STA	40.00	\$1,630.00	\$65,200.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,807.00	670.00	6,477.00	SQYD	6,477.00	\$10.50	\$68,008.50
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	5,807.40	0.00	5,807.40	SQYD	5,807.40	\$58.75	\$341,184.75
		0001	0060	4134000	BITUMINOUS FOG SEAL	64.00	-64.00	0.00	GAL	0.00	\$20.00	\$0.00
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	435.00	0.00	435.00	SQYD	435.00	\$140.00	\$60,900.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,629.00	72.20	1,701.20	CUYD	1,701.20	\$59.00	\$100,370.80
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,629.00	72.20	1,701.20	CUYD	1,701.20	\$21.00	\$35,725.20
		0001	0100	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	\$3,150.00	\$12,600.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	8.00	\$225.00	\$1,800.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,116.00	1,211.50	2,327.50	SQFT	2,327.50	\$5.40	\$12,568.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	8.00	EA	8.00	\$63.00	\$504.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$13.50	\$54.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	160.00	260.00	EA	260.00	\$18.00	\$4,680.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	5.00	7.00	12.00	EA	12.00	\$180.00	\$2,160.00
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	24.00	60.00	EA	60.00	\$72.00	\$4,320.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$675.00	\$2,700.00
		0001	0210	6161070	TUBULAR MARKER	120.00	120.00	240.00	EA	240.00	\$45.00	\$10,800.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$4,050.00	\$16,200.00
		0001	0230	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$2,250.00	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$177,650.00	\$177,650.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	2,876.00	0.00	2,876.00	LF	2,876.00	\$5.00	\$14,380.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,836.00	-15,836.00	0.00	LF	0.00	\$0.46	\$0.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,668.00	-12,668.00	0.00	LF	0.00	\$0.46	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,360.00	43,137.00	46,497.00	LF	46,497.00	\$0.28	\$13,019.16
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,256.00	21,984.00	57,240.00	LF	57,240.00	\$0.28	\$16,027.20
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	42,859.00	22,708.00	65,567.00	LF	65,567.00	\$0.24	\$15,736.08
		0001	0310	6214600A	FLOWABLE BACKFILL	14.00	-6.00	8.00	CUYD	8.00	\$570.00	\$4,560.00
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,443.00	77.90	2,520.90	SQYD	2,520.90	\$3.30	\$8,318.97
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	28.80	-28.80	0.00	STA	0.00	\$441.00	\$0.00
		0001	0340	7250418	18 IN. PIPE GROUP C	538.00	0.00	538.00	LF	538.00	\$50.00	\$26,900.00
		0001	0350	8051000A	SEEDING - COOL SEASON GRASSES	3.60	2.40	6.00	ACRE	6.00	\$2,740.00	\$16,440.00
		0001	0360	8061005	ROCK DITCH CHECK	116.00	30.00	146.00	LF	146.00	\$26.00	\$3,796.00
		0001	0370	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	12.60	\$5.00	\$63.00
		0001	0380	8061019	SILT FENCE	1,952.00	-126.00	1,826.00	LF	1,826.00	\$2.12	\$3,871.12
		0001	0390	8061050	TYPE C BERM	458.00	112.00	570.00	LF	570.00	\$36.00	\$20,520.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0070	0410	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,400.00	0.00	2,400.00	SQYD	2,400.00	\$29.50	\$70,800.00
		0070	0420	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	22,644.00	0.00	22,644.00	SQFT	22,644.00	\$0.70	\$15,850.80
		0070	0430	2161503		225.00	-150.00	75.00	SQFT	75.00	\$37.50	\$2,812.50
	0070 0440 2162500 REMOVAL OF EXISTING BRIDGE DECK					16,379.00	0.00	16,379.00	SQFT	16,379.00	\$7.65	\$125,299.35



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	les are	based on F	Report Generated date and can differ from the posted am	ount at the	e time the E	stimate was	Genera	ated.		
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)
210219-A01	J1I3110	0070	0450	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	2,023.00	0.00	2,023.00	SQFT	2,023.00	\$15.50	\$31,356.50
		0070	0460	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0070	0470	2164000	CURB REMOVAL	526.00	0.00	526.00	LF	526.00	\$40.00	\$21,040.00
		0070	0480	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	88.00	0.00	88.00	LF	88.00	\$415.00	\$36,520.00
		0070	0490	2169901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0070	0500	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	172.00	\$295.00	\$50,740.00
		0070	0510	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	50.00	26.49	76.49	CY	76.49	\$700.00	\$53,543.00
		0070	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,522.00	0.00	2,522.00	SQYD	2,522.00	\$75.00	\$189,150.00
		0070	0530	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	78.60	0.00	78.60	CUYD	78.60	\$865.00	\$67,989.00
		0070	0540	7034212	SLAB ON STEEL	1,820.00	0.00	1,820.00	SQYD	1,820.00	\$283.00	\$515,060.00
		0070	0550	7034214	CLASS B-2 CONCRETE	82.40	0.00	82.40	CUYD	82.40	\$1,740.00	\$143,376.00
		0070	0560	7034219A	TYPE D BARRIER	2,037.00	0.00	2,037.00	LF	2,037.00	\$81.50	\$166,015.50
		0070	0570	7040101	SUBSTRUCTURE REPAIR (FORMED)	150.00	-68.00	82.00	SQFT	82.00	\$100.00	\$8,200.00
		0070	0580	7101000	REINFORCING STEEL (EPOXY COATED)	19,470.00	0.00	19,470.00	LB	19,470.00	\$7.65	\$148,945.50
		0070	0590	7109902	MISC.GIRDER END REPAIR	10.00	0.00	10.00	EA	10.00	\$5,700.00	\$57,000.00
		0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,992.41	\$6,992.41
		0070	0610	7120915	EXPANSION DEVICE (FLAT PLATE)	44.00	0.00	44.00	LF	44.00	\$798.00	\$35,112.00
		0070	0620	7123610	SLAB DRAIN	134.00	0.00	134.00	EA	134.00	\$490.00	\$65,660.00
		0070	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,817.67	\$8,817.67
		0070	0640	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$60.40	\$60,400.00
		0070	0650	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$7.55	\$7,550.00
		0070	0660	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$3.78	\$3,780.00
		0070	0670	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$3.78	\$3,780.00
		0070	0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,817.67	\$8,817.67
		0070	0690	7129902	MISC.CORED SLAB DRAINS	40.00	0.00	40.00	EA	40.00	\$225.00	\$9,000.00
		0070	0700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0070	0710	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$325.00	\$3,250.00
		0070	0720	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$2,050.00	\$20,500.00
		0070	0730	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	44.00	\$370.00	\$16,280.00
		0071	0740	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,400.00	0.00	2,400.00	SQYD	2,400.00	\$29.50	\$70,800.00
		0071	0750	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	22,644.00	0.00	22,644.00	SQFT	22,644.00	\$0.70	\$15,850.80
		0071	0760	2161503	REMOVAL OF EXISTING DECK REPAIR	225.00	-172.00	53.00	SQFT	53.00	\$37.50	\$1,987.50
		0071	0770	2162500	REMOVAL OF EXISTING BRIDGE DECK	16,379.00	0.00	16,379.00	SQFT	16,379.00	\$7.65	\$125,299.35
		0071	0780	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	2,023.00	0.00	2,023.00	SQFT	2,023.00	\$15.50	\$31,356.50
		0071	0790	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0071	0800	2164000	CURB REMOVAL	526.00	0.00	526.00	LF	526.00	\$40.00	\$21,040.00
		0071	0810	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	88.00	0.00	88.00	LF	88.00	\$415.00	\$36,520.00
		0071	0820	2169901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0071	0830	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	172.00	\$295.00	\$50,740.00
		0071	0840	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	50.00	-42.21	7.79	CY	7.79	\$700.00	\$5,453.00
		0071	0850	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,522.00	0.00	2,522.00	SQYD	2,522.00	\$73.00	\$184,106.00
		0071	0860	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	78.60	0.00	78.60	CUYD	78.60	\$865.00	\$67,989.00
		0071	0870	7034212	SLAB ON STEEL	1,820.00	0.00	1,820.00	SQYD	1,820.00	\$287.00	\$522,340.00
		0071	0880	7034214	CLASS B-2 CONCRETE	82.40	0.00	82.40	CUYD	82.40	\$1,740.00	\$143,376.00
		0071	0890	7034219A	TYPE D BARRIER	2,037.00	0.00	2,037.00	LF	2,037.00	\$82.00	\$167,034.00



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)

d date and can differ from the posted amount at the time the Estimate was Generated.

	D.	No.	Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See report generated date)
219-A01 J1I31	110 0071	0900	7040101	SUBSTRUCTURE REPAIR (FORMED)	150.00	-94.00	56.00	SQFT	56.00	\$100.00	\$5,600.0
	0071	0910	7101000	REINFORCING STEEL (EPOXY COATED)	19,470.00	0.00	19,470.00	LB	19,470.00	\$7.65	\$148,945.5
	0071	0920	7109902	MISC.GIRDER END REPAIR	10.00	0.00	10.00	EA	10.00	\$5,700.00	\$57,000.
	0071	0930	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,992.41	\$6,992.
	0071	0940	7120915	EXPANSION DEVICE (FLAT PLATE)	44.00	0.00	44.00	LF	44.00	\$798.00	\$35,112.0
	0071	0950	7123610	SLAB DRAIN	134.00	0.00	134.00	EA	134.00	\$490.00	\$65,660.
	0071	0960	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,817.67	\$8,817.
	0071	0970	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$60.40	\$60,400.
	0071	0980	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$7.55	\$7,550.
	0071	0990	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$3.78	\$3,780.
	0071	1000	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	1,000.00	SQFT	1,000.00	\$3.78	\$3,780.
	0071	1010	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$8,817.67	\$8,817.
	0071	1020	7129902	MISC.CORED SLAB DRAINS	40.00	0.00	40.00	EA	40.00	\$225.00	\$9,000
	0071	1030	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600
	0071	1040	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$325.00	\$3,250
	0071	1050	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$2,050.00	\$20,500
	0071	1060	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	44.00	\$370.00	\$16,280
	0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	24.00	24.00	EA	24.00	\$1,050.00	\$25,200
	0001	5002	4019905	MISC.Misc. Optional Pavement (5 Inches) SP125	0.00	670.00	670.00	SQYD	670.00	\$33.34	\$22,337
	0001	5003	3049910	MISC.Type 1 Aggregate Base	0.00	401.00	401.00	TONS	401.00	\$47.71	\$19,131
	0001	5004	4039902	MISC.ASPHALT HEIGHT TRANSITION WEDGE	0.00	1.00	1.00	EA	1.00	\$70,597.28	\$70,597
	0071	5005	7039901	MISC.CLOSEOUT POUR ON BRIDGE A23694	0.00	1.00	1.00	LS	1.00	\$12,876.24	\$12,876
	0071	5006	7061070	MECHANICAL BAR SPLICE	0.00	160.00	160.00	EA	160.00	\$66.90	\$10,704
	0001	5007	4039902	MISC.MISC. ASPHALT HEIGHT TRANSITION WEDGE	0.00	1.00	1.00	EA	1.00	\$80,436.27	\$80,436
	0070	5008	1094000A	FORCE ACCOUNT	0.00	180,000.00	180,000.00	EA	180,000.00	\$1.00	\$180,000
	0071	5009	7129901	MISC.Installing Shims for Elimination of Height Differential on Bridge A23694, Intermediate Bent 9 Flat Plate Expansion Device	0.00	1.00	1.00	LS	1.00	\$4,281.51	\$4,281
	0001	5010	2029901	MISC.Removal of Existing Concrete Fill Material	0.00	1.00	1.00	LS	1.00	\$6,704.62	\$6,704
	0001	5011	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$8,361.57	\$8,361
	0001	5012	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	89.30	89.30	STA	89.30	\$173.34	\$15,479
Proje	ect J1I3110 -	Fotal Valu	e Posted to I	Date as of Report Generated Date							\$5,791,683



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). No Data Available



Sep 7, 2023

ACCRECIONE FOR TWIN Instantial Total Total Use 2011 Use 2012 Use 2012 Use 2012 Manaral - Total - Total Use 2012 Use 2015 Use 2015 Use 2015 Use 2015 Manaral - Total - Total Use 2015 VSTEN <	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Number Index <	13110	0040	AGGREGATE FOR	Material		3		SYSTEM	(\$68,008.50)	
Numerical conditional state is a state in the state in the state is a state in the state is a state in the state in the state is a state in the state in the state is a state in the state in the state is a state in the state in the state is a state in the state in the state is a state in the st					- Total				(\$68,008.50)	
indi indi				Material - Tota	I				(\$68,008.50)	
Verticity Verticity <t< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td></td><td>4</td><td></td><td>SYSTEM</td><td>\$68,008.50</td><td></td></t<>				MaterialCredit		4		SYSTEM	\$68,008.50	
Nome Overan Overan Overan Solution SYSTEM SYSTEM<					- Total				\$68,008.50	
Image: state in the s				MaterialCredit	- Total				\$68,008.50	
Image: stand stands Image: stands I				Overrun	Overrun	3		SYSTEM	(\$7,085.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: space						3		SYSTEM	\$7,085.25	Estimate Item Adjustment (0004) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 6477.000;
Image: constraints Price Adjustments of '10.67500 - 10.50000, 's approvidue payment elemands. Price Adjustments of '10.67500 - 10.50000, 's approvidue payment elemands. Price Adjustment Type applied is FUEL. Overun. Total SYSTEM 543.5.52 Reference Item Price Adjustment Index Adjustment Type applied is FUEL. Odd - Total						4		SYSTEM	(\$7,085.25)	
Overrun - Total Overrun - Total Status Status Status Status Status Reference item Price Adjustment Index Adjustment Type applied is FUEL. 0 - Total - Total SYSTEM \$35.52 Reference item Price Adjustment Index Adjustment Type applied is FUEL. 0 - Total - Total SYSTEM \$485.77 - 0 0 MISC Offer item ACAD 3 Jun 16, Jun 1						5		SYSTEM	\$7,085.25	previous payment estimates. Price Adjustments of ',10.57500 - 10.50000, 'is
Price FUEL 3 Jun 16, 2021 SYSTEM 9435.52 Reference item Price Adjustment Index Adjustment Type applied is FUEL. -Total -Total -SS3 Jun 16, 2021 SYSTEM SS0.25 Reference item Price Adjustment Index Adjustment Type applied is FUEL. 040 - Total -Total -SS3.57 5485.77 0500 Mils Other Item Adjustment ACAD - Total -ST3.44 0500 - Total ACAD - Total -ST3.44 This AC adjustment is for 5807.4 square yards of 10 inch sp125 installed on the North and South Temporary crossovers. 0500 - Total ACAD - Total -ST3.44.14 This AC adjustment is for 5807.4 square yards of 10 inch sp125 installed on the North and South Temporary crossovers. 0500 - Total Overrun 37 Nov 16, 2022 SYSTEM (St3.09.50) 1 User 1 St3.22 SYSTEM (St3.09.50) - 0500 - Total Overrun 37 Nov 16, 2022 SYSTEM (St3.09.50) 1 User 1 Mary 1, 2023 SYSTEM (St3.09.50) - 0 Overrun - Total - St3.000.01, is applied (fr i					Overrun - T	otal			\$0.00	
Image: Problem in the stand structure Image: Problem in the structure <				Overrun - Tota	al				\$0.00	
Ordel Total Substrate Substrate 0040 - Total - Total 5485.77 0050 MISC, Other Item Adjustment ACAD - Total 5485.77 0050 MISC, Other Item Adjustment ACAD - Total 57.034.14 Other Item Adjustment - Total - S7.034.14 Other Item Adjustment - Total 57.034.14 Other Item Adjustment - Total - S7.034.14 Other Item Adjustment - Total				Price FUEL		3		SYSTEM	\$435.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Odd Price FUEL-Total 5485.77 0040 - Total MISC Other Item Adjustment ACAD 3 Jun 16, Jun 16, ACAD - Total ST.034.14 This AC adjustment is for 5807.4 square yards of 10 inch sp125 installed on the North and South Temporary crossovers. 0569 - Total Other Item Adjustment - Total ST.034.14 This AC adjustment is for 5807.4 square yards of 10 inch sp125 installed on the North and South Temporary crossovers. 0569 - Total Other Item Adjustment - Total ST.034.14 ST.034.14 0569 - Total Overrun 37 Nov 16, 2022 SYSTEM (\$3.038.50) 0660 - Total Overrun - Total 37 Nov 16, 2022 SYSTEM (\$1.221.30) 0769 - Total Overrun - Total 37 Nov 16, 2022 SYSTEM \$1.221.30 0769 - Total Overrun - Total SYSTEM \$1.221.30 Unit price based on averaged overrun adjustments of '.59.0000.59.0000, 'is applied (fine-zero). 0769 - Total Overrun - Total SYSTEM \$1.221.30 Unit price based on averaged overrun adjustments of '.59.0000.59.0000, 'is applied (fine-zero). 0760 - Total Overrun - Total SYSTEM \$1.081.50 Iun 16						3		SYSTEM	\$50.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0400 - Total					- Total				\$485.77	
050 MISC Adjustment Adjustment ACAD - Total Other Item ACAD - Total ACAD - Total S7.034.14 This AC adjustment is for 5807.4 square yards of 10 inch sp125 installed on ACAD - Total 0550 - Total Overun - Total 57.034.14 This AC adjustment is for 5807.4 square yards of 10 inch sp125 installed on ACAD - Total 0650 - Total Overun 37 Nov 16, 2022 SYSTEM \$3.038.50 Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of :59.00000.59.00000, 'is applied (if non-zero). 0680 - Total Overun - Total SYSTEM \$1.221.30 Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of :59.00000.59.00000, 'is applied (if non-zero). 0680 - Total Overun - Total \$1.221.30 Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of :59.00000.59.00000, 'is applied (if non-zero). 0990 PLACING TYPE 2 ROCK BLANKET Overun - Total SYSTEM \$1.081.50 Unit price based on averaged overun adjustments of :21.00000 - 21.00000, 'is applied (if non-zero). 0990 PLACING TYPE 2 ROCK BLANKET Overun - Total SYSTEM \$1.081.50 Unit price based on averaged overun adjustments of :21.00000 - 21.00000, 'is applied (if non-zero).				Price FUEL - 1	otal				\$485.77	
Adjustment ACAD - Total ST ST <td></td> <td>0040 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$485.77</td> <td></td>		0040 -	Total						\$485.77	
Other Item Adjustment - Total S7,034.14 0650 - Total 57,034.14 0650 - Total SYSTEM (\$3,038.50) FURNISHING BLANKET Overrun 37 Nov 16, 2023 SYSTEM (\$3,038.50) 48 May 1, 2023 SYSTEM (\$1,221.30) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59,00000 - 59,00000, 'ts applied (f non-zero). 0000 - Total Overrun - Total SYSTEM \$1,221.30 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59,00000 - 59,00000, 'ts applied (f non-zero). 0000 - Total Overrun - Total SYSTEM \$1,221.30 Unit price based on averaged overrun adjustments of ',59,00000 - 59,00000, 'ts applied (f non-zero). 0000 - Total Overrun - Total SYSTEM \$1,081.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21,00000 - 21,00000, 'ts applied (f non-zero). 0000 - Total Overrun - Total SYSTEM \$1,081.50 Unit price based on averaged overrun adjustments of ',21,00000 - 21,00000, 'ts applied (f non-zero). 0000 - Total Overrun - Total SYSTEM \$1,081.50 </td <td></td> <td>0050</td> <td>MISC.</td> <td></td> <td colspan="2">djustment</td> <td></td> <td>davisjh</td> <td>\$7,034.14</td> <td></td>		0050	MISC.		djustment			davisjh	\$7,034.14	
0050 Total ST,034.14 0080 FURNISHING TYPE 2 ROCK BLANKET Overrun 37 Nov 16, 2023 SYSTEM (\$3,038.50) 41 Jan 17, 2023 SYSTEM \$3,038.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59,0000 - 59,0000, 'is applied (if non-zero). 48 May 1, 2023 SYSTEM (\$1,221.30) 0verrun - Total Verrun - Total \$0.00 0verrun - Total SYSTEM \$1,221.30 0090 PLACING TYPE 2 ROCK BLANKET Overrun 37 Nov 16, 2023 SYSTEM \$1,221.30 0090 PLACING TYPE 2 ROCK BLANKET Overrun Total \$0.00 \$0.00 0090 PLACING TYPE 2 ROCK BLANKET Overrun 37 Nov 16, 2023 SYSTEM \$1,081.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21,00000 - 21,00000, 'is applied (if non-zero). 0090 PLACING TYPE 2 ROCK BLANKET Overrun - Total \$1,081.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previou					ACAD - Tota	al			\$7,034.14	
0080 FURNISHING TYPE 2 ROCK BLANKET Overrun 37 Nov 16, 2022 SYSTEM (\$3,038.50) 41 Jan 17, 2023 SYSTEM \$3,038.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59,0000' - 59,00000', 'is applied (f non-zero). 48 May 15, 2023 SYSTEM (\$1,221.30) 0 0verrun - Total SYSTEM \$1,221.30 0 0verrun - Total SYSTEM \$1,221.30 0 0verrun - Total \$1,221.30 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59,0000' - 59,0000', 's applied (f non-zero). 0080 Total Overrun - Total \$0,00 0080 PLACING TYPE2 ROCK BLANKET Overrun 37 Nov 16, 2022 SYSTEM (\$1,081.50) 48 May 1, 2023 SYSTEM \$1,081.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21,00000 - 21,00000 ',31,0000 - 21,00000 ',				Other Item Ad	justment - To	tal			\$7,034.14	
VPF 2 ROCK BLANKET VPF 2 ROCK Fill		0050 -	Total						\$7,034.14	
080 - Total Overrun - Total SYSTEM \$3,038.50 Unit price based on averaged overrun adjustments of is50.00000 - 59.00000, is applied (if non-zero). 090 - Total Verrun - Total SYSTEM \$1,221.30 Unit price based on averaged overrun adjustments of '.59.00000 - 59.00000, is applied (if non-zero). 090 - Total Overrun - Total SYSTEM \$1,221.30 Unit price based on averaged overrun adjustments of '.59.00000 - 59.00000, is applied (if non-zero). 090 - Total Overrun - Total \$0.00 \$1,221.30 Unit price based on averaged overrun adjustments of '.59.00000 - 59.00000, is applied (if non-zero). 090 - Total Overrun - Total \$0.00 \$1,221.30 Unit price based on averaged overrun adjustments of '.59.00000 - 59.00000, is applied (if non-zero). 0080 - Total Overrun - Total \$0.00 \$1,221.30 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.21.00000 - 21.00000, is applied (if non-zero). 0090 - Total Overrun - Total \$YSTEM \$1,081.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.21.00000 - 21.00000, is applied (if non-zero). 0090 - Total Overrun - Total \$YSTEM \$434.70 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.21.000000 - 21.00000, is applied (if non-zero).		0080	TYPE 2 ROCK	Overrun	Overrun	37		SYSTEM	(\$3,038.50)	
0000 - Total Overrun - Total \$1,221.30 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 59.00000, 's applied (if non-zero). 0000 - Total Overrun - Total \$0.00 0000 - Total Overrun - Total \$1,081.50			DEANNET			41		SYSTEM	\$3,038.50	previous payment estimates. Price Adjustments of ',59.00000 - 59.00000, 'is
Overrun - Total Subscription System System System System System 0090 - Total Overrun - Total System System System System System 0090 - Total Overrun - Total System System System System System 0090 - Total Overrun - Total Overrun - Total System System System System 0090 - Total Overrun - Total Overrun - Total System System System System 0090 - Total Overrun - Total Overrun - Total System System System System 0090 - Total Overrun - Total Overrun - Total System System System System 0090 - Total Overrun - Total Overrun - Total System System System System 0090 - Total Overrun - Total System System System System System 0090 - Total Overrun - Total System System System System System 0090 - Total Overrun - Total System System System System System						48		SYSTEM	(\$1,221.30)	
Overrun - Total \$0.00 Overrun - Total \$1,081.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). 48 May 1, 2023 \$YSTEM \$434.70 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 \$0.00 \$0.00 \$0.00 Overrun - Total \$0.00 \$0.00 \$0.00 \$0.00 Overrun - Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <						49		SYSTEM	\$1,221.30	previous payment estimates. Price Adjustments of ',59.00000 - 59.00000, 'is
Overrun - Total \$0.00 0080 - Total \$0.00 0090 PLACING TYPE 2 ROCK BLANKET Overrun 37 Nov 16, 2022 SYSTEM \$(\$1,081.50) 41 Jan 17, 2023 SYSTEM \$(\$1,081.50) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). 48 May 1, 2023 SYSTEM \$(\$434.70) Overrun - Total Overrun - Total \$0.00 Overrun - Total Overrun - Total \$0.00 0090 - Total Overrun 3 Jun 16, SYSTEM \$326.70)					Overrun - T	otal			\$0.00	
0080 - Total \$0.00 0090 PLACING TYPE 2 ROCK BLANKET Overrun 37 Nov 16, 2022 SYSTEM (\$1,081.50) 41 Jan 17, 2023 SYSTEM \$1,081.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). 48 May 1, 2023 SYSTEM (\$434.70) 49 May 15, 2023 SYSTEM \$434.70 Overrun - Total Overrun - Total Overrun - Total \$0.00 0090 - Total Overrun 3 Jun 16, SYSTEM (\$326.70)				Overrun - Tota						
0090 PLACING TYPE 2 ROCK BLANKET Overrun Overrun 37 Nov 16, 2022 SYSTEM (\$1,081.50) 41 Jan 17, 2023 SYSTEM \$1,081.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). 48 May 1, 2023 SYSTEM \$434.70 Verrun - Total Overrun - Total \$1,081.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). 0090 - Total Overrun - Total \$0.00 0140 CONSTRUCTION Overrun 3 Jun 16, SYSTEM \$326.70		0080	Total	Tota						
0090 - Total 41 Jan 17, 2023 SYSTEM \$1,081.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). 48 May 1, 2023 SYSTEM \$(\$434.70) 0 Verrun - Total SYSTEM \$\$1,081.50 Unit price based on averaged overrun adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). 0090 - Total Verrun - Total \$\$1,081.50 Unit price based on averaged overrun adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). 0140 CONSTRUCTION Overrun 3 Jun 16, SYSTEM \$\$326.70			PLACING TYPE 2	Overrun	Overrun	37		SYSTEM		
0090 - Total 0verrun - Total \$\$0.00 0090 - Total 0verrun - 3 Jun 16, SYSTEM \$\$326.70						41	Jan 17,	SYSTEM	\$1,081.50	previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is
0090 - Total 0verrun - Total 49 May 15, 2023 SYSTEM \$434.70 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). 0verrun - Total 0verrun - Total \$0.00 0000 - Total 0verrun - 3 Jun 16, SYSTEM \$3434.70						48		SYSTEM	(\$434.70)	appilea (ir non-zero).
Overrun - Total \$0.00 0090 - Total \$0.00 0140 CONSTRUCTION Overrun 3 Jun 16, SYSTEM (\$326.70)						49	May 15,	SYSTEM	\$434.70	previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is
Overrun - Total \$0.00 0090 - Total \$0.00 0140 CONSTRUCTION Overrun 3 Jun 16, SYSTEM (\$326.70)					Overrun - T	otal			\$0.0 <u>0</u>	
0090 - Total \$0.00 0140 CONSTRUCTION Overrun 3 Jun 16, SYSTEM (\$326.70)				Overrun - Tota					\$0.00	
0140 CONSTRUCTION Overrun Overrun 3 Jun 16, SYSTEM (\$326.70)		0090 -	Total							
SIGNS 2021				Overrun	Overrun	3	Jun 16, 2021	SYSTEM		



Projec	t Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I311	0 0140	CONSTRUCTION SIGNS	Overrun	Overrun	4	Jul 1, 2021	SYSTEM	(\$5.40)	
					5	Jul 16, 2021	SYSTEM	\$332.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.40000 - 5.40000, 'is applied (if non-zero).
					23	Apr 15, 2022	SYSTEM	(\$86.40)	
					32	Sep 1, 2022	SYSTEM	\$86.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.40000 - 5.40000, 'is applied (if non-zero).
					37	Nov 16, 2022	SYSTEM	(\$110.70)	
					41	Jan 17, 2023	SYSTEM	\$110.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.40000 - 5.40000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0140 -	- Total						\$0.00	
	0170	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	May 17, 2021	SYSTEM	(\$540.00)	
					5	Jul 16, 2021	SYSTEM	\$540.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - T	Total			\$0.00	
			Overrun - Tota	al				\$0.00	
	0170 -	- Total						\$0.00	
	0180	TYPE III MOVEABLE BARRICADE WITH LIGHTS		Overrun	22	Apr 1, 2022	SYSTEM	(\$180.00)	
					23	Apr 15, 2022	SYSTEM	\$180.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
		- Total						\$0.00	
	0280	4 IN. WHITE WATERBORNE PAVEMENT	Material		3	Jun 16, 2021	SYSTEM	(\$1,340.92)	
		MARKING		- Total	tal			(\$1,340.92)	
			Material - Tota	al				(\$1,340.92)	
			MaterialCredit		4	Jul 1, 2021	SYSTEM	\$1,340.92	
				- Total				\$1,340.92	
			MaterialCredit		0		0.107	\$1,340.92	
			Overrun	Overrun	3	Jun 16, 2021	SYSTEM	\$400.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 4789.000; Overrun Quantity Balance 1429.00.
					3	Jun 16, 2021	SYSTEM	(\$400.12)	
					4	Jul 1, 2021	SYSTEM	(\$400.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Jul 1, 2021	SYSTEM	(\$808.08)	
						Jul 16,	SYSTEM	\$1,208.20	Unit price based on averaged overrun adjustments for installed quantity on all
					5	2021			previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
					5		SYSTEM	(\$1,078.56)	previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is
						2021 Mar 2,	SYSTEM SYSTEM	(\$1,078.56) \$1,078.56	previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is
					20	2021 Mar 2, 2022 Apr 15,			previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is



Sep 7, 2023

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10	0280	4 IN. WHITE WATERBORNE	Overrun	Overrun		2023			previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
		PAVEMENT MARKING			48	May 1, 2023	SYSTEM	(\$1,703.80)	
					49	May 15, 2023	SYSTEM	\$1,703.80	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0280 -	Total						\$0.00	
	0290	4 IN. YELLOW WATERBORNE	Material		3	Jun 16, 2021	SYSTEM	(\$2,416.12)	
		PAVEMENT MARKING		- Total				(\$2,416.12)	
			Material - Tota					(\$2,416.12)	
			MaterialCredit		4	Jul 1, 2021	SYSTEM	\$2,416.12	
				- Total				\$2,416.12	
			MaterialCredit	- Total				\$2,416.12	
			Overrun	Overrun	37	Nov 16, 2022	SYSTEM	(\$2,643.76)	
					41	Jan 17, 2023	SYSTEM	\$2,643.76	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
					48	May 1, 2023	SYSTEM	(\$1,217.72)	
					49	2023		\$1,217.72	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0290 -	Total						\$0.00	
	0300	90 - Total 00 PAVEMENT MARKING REMOVAL	Overrun	Overrun	37	Nov 16, 2022	SYSTEM	(\$628.32)	
		NEWO VAL			41 Jan 17, 2023		SYSTEM	\$628.32	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.24000 - 0.24000, 'is
									applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota		otal			\$0.00 \$0.00	
	0300 -	Total	Overrun - Tota		otal				
	0300 - 0320	PERMANENT EROSION				Nov 16, 2022	SYSTEM	\$0.00	
		PERMANENT		1		Nov 16,	SYSTEM	\$0.00 \$0.00	applied (if non-zero).
		PERMANENT EROSION CONTROL		1	37 41	Nov 16, 2022 Jan 17,		\$0.00 \$0.00 (\$257.07)	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is
I		PERMANENT EROSION CONTROL		Overrun	37 41	Nov 16, 2022 Jan 17,		\$0.00 \$0.00 (\$257.07) \$257.07	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is
		PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	37 41	Nov 16, 2022 Jan 17,		\$0.00 \$0.00 (\$257.07) \$257.07 \$0.00	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is
	0320	PERMANENT EROSION CONTROL GEOTEXTILE Total SEEDING - COOL SEASON	Overrun	Overrun	37 41	Nov 16, 2022 Jan 17,		\$0.00 \$0.00 (\$257.07) \$257.07 \$0.00 \$0.00	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is
	0320	PERMANENT EROSION CONTROL GEOTEXTILE Total SEEDING - COOL	Overrun Overrun - Tota	Overrun	37 41 otal	Nov 16, 2022 Jan 17, 2023 Nov 16,	SYSTEM	\$0.00 \$0.00 (\$257.07) \$257.07 \$0.00 \$0.00	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is
	0320	PERMANENT EROSION CONTROL GEOTEXTILE Total SEEDING - COOL SEASON	Overrun Overrun - Tota	Overrun	37 41 otal	Nov 16, 2022 Jan 17, 2023	SYSTEM	\$0.00 \$0.00 (\$257.07) \$257.07 \$0.00 \$0.00 \$0.00 (\$8,439.20)	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is
	0320	PERMANENT EROSION CONTROL GEOTEXTILE Total SEEDING - COOL SEASON	Overrun Overrun - Tota	Overrun Overrun - T II	37 41 otal	Nov 16, 2022 Jan 17, 2023	SYSTEM	\$0.00 \$0.00 (\$257.07) \$257.07 \$0.00 \$0.00 \$0.00 (\$8,439.20) (\$8,439.20)	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is
	0320	PERMANENT EROSION CONTROL GEOTEXTILE Total SEEDING - COOL SEASON	Overrun Overrun - Tota Material	Overrun Overrun - T II	37 41 otal	Nov 16, 2022 Jan 17, 2023	SYSTEM	\$0.00 \$0.00 (\$257.07) \$257.07 \$0.00 \$0.00 (\$8,439.20) (\$8,439.20) (\$8,439.20)	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is
	0320	PERMANENT EROSION CONTROL GEOTEXTILE Total SEEDING - COOL SEASON	Overrun - Tota Material Material - Tota	Overrun Overrun - T II	37 41 otal 37 38	Nov 16, 2022 Jan 17, 2023 Nov 16, 2022 Dec 2, 2022 Dec 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$257.07) \$257.07 \$0.00 \$0.00 (\$8,439.20) (\$8,439.20) (\$8,439.20) (\$16,878.40)	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is
	0320	PERMANENT EROSION CONTROL GEOTEXTILE Total SEEDING - COOL SEASON	Overrun - Tota Material Material - Tota	Overrun Overrun - T II	37 41 otal 37 38 38	Nov 16, 2022 Jan 17, 2023 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$257.07 \$257.07 \$0.00 \$0.00 (\$8,439.20) (\$8,439.20) (\$16,878.40) \$8,439.20	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is
	0320	PERMANENT EROSION CONTROL GEOTEXTILE Total SEEDING - COOL SEASON	Overrun - Tota Material Material - Tota	Overrun Overrun - T I - Total I - Total	37 41 otal 37 38 38	Nov 16, 2022 Jan 17, 2023 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$257.07) \$257.07 \$0.00 \$0.00 (\$8,439.20) (\$8,439.20) (\$16,878.40) (\$16,878.40) \$8,439.20	applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',3.30000 - 3.30000, 'is



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
113110	0360	ROCK DITCH CHECK	Overrun	Overrun	1	May 17, 2021	SYSTEM	(\$780.00)	
					5	Jul 16, 2021	SYSTEM	\$780.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	0360 -	Total						\$0.00	
	0390	TYPE C BERM	Overrun	Overrun	21	Mar 16, 2022	SYSTEM	(\$3,312.00)	
					22	Apr 1, 2022	SYSTEM	(\$720.00)	
					23	Apr 15, 2022	SYSTEM	\$4,032.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0390 -	Total						\$0.00	
	0400	MGS BRIDGE APP. TRANS SEC	Material		14	Dec 3, 2021	SYSTEM	(\$7,000.00)	
		(REG/NO CURB)			15	Dec 16, 2021	SYSTEM	(\$7,000.00)	
					16	Jan 3, 2022	SYSTEM	(\$7,000.00)	
					17	Jan 18, 2022	SYSTEM	(\$7,000.00)	
				- Total				(\$28,000.00)	
			Material - Tota					(\$28,000.00)	
			MaterialCredit		15	Dec 16, 2021	SYSTEM	\$7,000.00	
					16	Jan 3, 2022	SYSTEM	\$7,000.00	
					17	Jan 18, 2022	SYSTEM	\$7,000.00	
					18	Feb 1, 2022	SYSTEM	\$7,000.00	
				- Total				\$28,000.00	
			MaterialCredit	- Total				\$28,000.00	
	0400 -	Total						\$0.00	
	0510	SUPPLEMENTARY WEARING SURFACE	Overrun	Overrun		Nov 16, 2021	SYSTEM	(\$18,543.00)	
		MATERIAL			15	Dec 16, 2021	SYSTEM	\$18,543.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0510 -	Total						\$0.00	
	0530	CLASS B-1 CONCRETE	Material		7	Aug 16, 2021	SYSTEM	(\$27,507.00)	
		(SUBSTR)		- Total				(\$27,507.00)	
			Material - Tota	1				(\$27,507.00)	
			MaterialCredit		8	Sep 1, 2021	SYSTEM	\$27,507.00	
				- Total				\$27,507.00	
			MaterialCredit	- Total				\$27,507.00	
	0530 -	Total						\$0.00	
	0540	SLAB ON STEEL	Construction Stockpile		9	Sep 15, 2021	SYSTEM	(\$38,430.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$38,430.00)	



Sep 7, 2023

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3110	0540	SLAB ON STEEL	Construction	Stockpile - To	otal			(\$38,430.00)	
			Construction Stockpile STMI		6	Aug 2, 2021	SYSTEM	\$38,430.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$38,430.00	
			Construction	Stockpile ST	VII - Total			\$38,430.00	
	0540 -		-					\$0.00	
	0560	TYPE D BARRIER	Construction Stockpile		12	Nov 1, 2021	SYSTEM	(\$23,110.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
			O	- Total				(\$23,110.43)	
			Construction Construction Stockpile	Stockpile - То	8	Sep 1, 2021	SYSTEM	(\$23,110.43) \$23,110.43	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2021		\$23,110.43	
			Construction					\$23,110.43	
	0560 -	Total	Construction	Stockpile 311	vii - Totai			\$23,110.43	
	0580	REINFORCING STEEL (EPOXY	Construction Stockpile		7	Aug 16, 2021	SYSTEM	(\$6,488.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
		COATED)			8	Sep 1, 2021	SYSTEM	(\$6,488.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,976.47)	
			Construction	Stockpile - To	otal			(\$12,976.47)	
			Construction Stockpile		5	Jul 16, 2021	SYSTEM	\$12,976.47	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total Stocknile STML - Total				\$12,976.47	
			Construction	Stockpile ST	VII - Total			\$12,976.47	
	0580 -	Total						\$0.00	
	0590		Construction Stockpile		6	Aug 2, 2021	SYSTEM	(\$5,970.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Sep 1, 2021	SYSTEM	(\$5,970.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,940.25)	
			Construction	Stockpile - To				(\$11,940.25)	
			Construction Stockpile STMI		5	Jul 16, 2021	SYSTEM	\$11,940.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,940.25	
	0.700		Construction	Stockpile ST	vil - Total			\$11,940.25	
	0590 -		Construction		0	Son 4	OVOTEM	\$0.00	Doumont Estimate Item Adjustment severated Objeticity Terroration
	0710	LAMINATED NEOPRENE BEARING PAD		- Total	8	Sep 1, 2021	SYSTEM	(\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		otal			(\$1,650.00)	
			Construction Stockpile	Stockpile - To	5	Jul 16, 2021	SYSTEM	\$1,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2021		\$1,650.00	
			Construction	Stockpile ST	VII - Total			\$1,650.00	
	0710 -	Total						\$0.00	
	0720	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		8	Sep 1, 2021	SYSTEM	(\$11,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ASSEMBLY		- Total				(\$11,300.00)	
			Construction	Stockpile - To				(\$11,300.00)	
			Construction Stockpile STMI		5	Jul 16, 2021	SYSTEM	\$11,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,300.00	
			Construction	Stockpile ST	MI - Total			\$11,300.00	
	0720 -						a) (a =	\$0.00	
	0730	STRIP SEAL EXPANSION	Construction Stockpile		11	Oct 15, 2021	SYSTEM	(\$11,856.18)	Payment Estimate Item Adjustment generated Stockpile Transaction



Sep 7, 2023

0 </th <th>ect</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Part of the second s	10	0730	JOINT SYSTEM		- Total				(\$11,856.18)	
Bit of all state Single is an interval in the state Single is an interval interva				Construction	- Stockpile - To	otal			(\$11,856.18)	
Image:				Stockpile		8		SYSTEM	\$11,856.18	Payment Estimate Item Adjustment generated Stockpile Transaction
0120 - Total Construction 2 May 1 SYSTEM (51,581,20) Payment Estimate Item Adjustment generated Stockpile Transaction 0870 SLAB ON STEEL Construction 8 Seq.1 SYSTEM (51,581,20) Payment Estimate Item Adjustment generated Stockpile Transaction 0000 Construction 8 Seq.1 SYSTEM 353,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0000 Construction 8 Seq.1 SYSTEM 353,400.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0000 Construction Stockpile Transaction Stockpile Transaction Stockpile Transaction 0000 MEP/UFMERT Stockpile Transaction Stockpile Transaction Stockpile Transaction 0000 Construction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction 0000 Construction Stockpile Transaction Stockpile Transaction Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 0000 Construction Stockpile Transaction Stockpile Transactin Stockpile Transactin Stockp				STMI	- Total				\$11,856.18	
970 SLAB ON STEEL No. 10/10 Construction Social Participant Status 25 May 16, 202, 202, 202, 202, 202, 202, 202, 20				Construction	Stockpile STM	/II - Total			\$11,856.18	
Biodrain Biodrain 20 <th20< th=""> 20 20</th20<>		0730 -	Total						\$0.00	
Image: status - Total - Fig		0870	SLAB ON STEEL			25		SYSTEM	(\$36,578.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
construction Stockpile 7 dat VIE 533,440.00 Payment Estimate Item Adjustment generated Stockpile Transaction 020 - Total - Total VIE 533,440.00 Payment Estimate Item Adjustment generated Stockpile Transaction 020 - Total - Total Stackpile 7 Stal Stackpile 7 Stal 020 - Total Construction Stackpile 7 Stal Stackpile 7 Stal 020 - Total Construction Stackpile 7 Stal Stackpile 7 Stal 020 - Total Construction 24 May 2, Status SYSTEM (S3.940.00) Payment Estimate Item Adjustment generated Stockpile Transaction 020 - Total - Total - Total (S1.940.25) Payment Estimate Item Adjustment generated Stockpile Transaction 020 - Total - Total - Stal SYSTEM St1.940.25 Payment Estimate Item Adjustment generated Stockpile Transaction 020 - Total - Total - Stal SYSTEM St36.00 Payment Estimate Item Adjustment generated Stockpile Transaction 020 - Total - Total - Stal SYSTEM St36.00						26		SYSTEM	(\$1,881.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the s					- Total				(\$38,460.00)	
Stockpile STM Operation Stockpile Construction 2021 Joint Model Struction				Construction	Stockpile - To	otal			(\$38,460.00)	
0000 - Total 533,480.00 0000 - Total 533,480.00 0000 - Total Construction Stockpile Transaction 0000 - Total Construction Stockpile Total 0000 - Total Construction Stockpile Total 0000 - Construction Stockpile Total S1,800.00 0000 - Construction Stockpile Total S1,800.00 Construction Stockpile Total <				Stockpile		8		SYSTEM	\$38,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction
OS70 - Total Output Standard				STMI	- Total				\$38,460.00	
Op20 MISC: TE BAY PAVENEN REFAIL Construction Stockpile 24 May 2, 2022 SYSTEM (\$8,955:10) Payment Estimate Item Adjustment generated Stockpile Transaction Image: Stripping of the transaction stockpile - Total (\$11,940.25) Payment Estimate Item Adjustment generated Stockpile Transaction Op20 Construction Stockpile 5 Jul 16, Stripping SYSTEM \$11,940.25) Op20 Construction Stockpile 5 Jul 16, Stripping SYSTEM \$11,940.25) Op20 Construction Stockpile SUSTEM \$11,940.25) Payment Estimate Item Adjustment generated Stockpile Transaction 1040 MMINTED BEARING PAD Construction Stockpile SYSTEM \$11,940.25) 020 Construction Stockpile SYSTEM \$11,940.25) 021 Construction Stockpile SYSTEM \$11,940.25) 0220 Construction Stockpile SYSTEM \$11,940.25 0221 May 16, Stripping SYSTEM \$11,940.25 0221 Zor21 SYSTEM \$11,940.25 0221 Stripping \$11,920.26 System I \$1				Construction	Stockpile STM	/II - Total			\$38,460.00	
Open Part Part Part Part Part Part Part Part		087 <u>0 -</u>	Total						\$0.00	
Image: state in the state inter in the state i		0920	PAVEMENT			24		SYSTEM	(\$8,955.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile			REPAIR			30		SYSTEM	(\$2,985.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Construction Stockpile S Jul 16, 2021 SYSTEM \$11,940,25 Payment Estimate Item Adjustment generated Stockpile Transaction 0920 - Total - Total 5 Jul 16, 2021 SYSTEM \$11,940,25 0920 - Total Construction Stockpile STMI - Total 511,940,25 SYSTEM \$0.00 1040 LAMINATED BEARING PAD Construction Stockpile Transaction \$2222 SYSTEM \$825.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total 27 Jun 16, 2021 SYSTEM \$825.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$1,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0:500 Construction 5 Jul 16, 2021 SYSTEM \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile 25 May 16, 2021 \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile Notepile Stockpile \$1,650.00 Payment					- Total				(\$11,940.25)	
Stockpile STM Stockpile - Total 2021 File St1,940.25 0520 - Total Construction Stockpile STMI - Total 511,940.25 1040 NEOPREIN BEARING PAD Construction Stockpile 25 May 16, 2022 SYSTEM (\$825.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1040 NEOPREIN BEARING PAD Stockpile Construction Stockpile - Total 25 May 16, 2022 SYSTEM (\$825.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total (\$1,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total 5 Jul 16, 2022 SYSTEM \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total 5 Jul 16, 2022 SYSTEM \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total 5 Jul 16, 2022 SYSTEM \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total Construction Stockpile - Total \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total				Construction	- Stockpile - To	otal			(\$11,940.25)	
Image: Total S11,940.25 0920 - Total Sinckylie STWI - Total S11,940.25 1040 LAMINATED NEOPRENE BEARING PAD BEARING PAD Construction Stockylie 25 May 16, 2022 SYSTEM (\$825.00) Payment Estimate Item Adjustment generated Stockylie Transaction 0 - Total - Total (\$4,650.00) Payment Estimate Item Adjustment generated Stockylie Transaction 0 - Total - Total (\$1,650.00) Payment Estimate Item Adjustment generated Stockylie Transaction 1050 Construction Stockylie - Total SYSTEM \$1,650.00 Payment Estimate Item Adjustment generated Stockylie Transaction 1040 - Total - Total - Total SYSTEM \$1,650.00 Payment Estimate Item Adjustment generated Stockylie Transaction 1040 - Total Construction Stockylie Stockylie \$1,650.00 Payment Estimate Item Adjustment generated Stockylie Transaction 1050 LAMINATED ASSEMBLY Construction Stockylie \$1,650.00 Payment Estimate Item Adjustment generated Stockylie Transaction 1050 Construction Stockylie 5 Jul 16, 2021 \$YSTEM \$1,600.00 Payment Estimate Item				Stockpile		5		SYSTEM	\$11,940.25	Payment Estimate Item Adjustment generated Stockpile Transaction
0920 - Total Construction BEARING PAD Construction Stockpile 25 27 May 16, 2022 SYSTEM (\$825.00) (\$825.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total - Total (\$1,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$1,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile 5 Jul 16, 2022 SYSTEM \$1,850.00 0 Construction Stockpile 5 Jul 16, 2022 SYSTEM \$1,850.00 1040 - Total - Total - Total - Total S1,650.00 1040 - Total Construction Stockpile 5 Jul 16, 2022 SYSTEM \$1,650.00 1050 LANINATED ASSEMBLY Construction Stockpile 25 May 16, 2022 SYSTEM \$1,500.00 1050 Construction Stockpile Construction Stockpile 5 Jul 16, 2022 SYSTEM \$1,300.00 1050 - Total Construction Stockpile 5 Jul 16, 2022 SYSTEM \$11,300.00				51111					\$11,940.25	
1040 LAMINATED NEOPRENE BEARING PAD ASSEMBLY Construction Stockpile 25 May 16, 27 SYSTEM (\$825.00) Payment Estimate Item Adjustment generated Stockpile Transaction 040 - Total - Total (\$1,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile - Total (\$1,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile - Total (\$1,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total - Total 5 Jul 16, Jul 16, Stockpile SYSTEM \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total - Total - Total 5 Jul 16, Jul 16, Stockpile SYSTEM \$1,650.00 1040 - Total - Total - Total 5 Jul 16, Jul 222, SYSTEM SYSTEM \$1,650.00 1040 - Total - Total - Total 5 SYSTEM \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 LAMINATED NEOPRENE BEARING PAD ASSEMBLY Construction Stockpile - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 Construction Stockpile No Transaction Type - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transacti				Construction	uction Stockpile STMI - Total				\$11,940.25	
NEOPRENE BEARING PAD ASSEMBLY Stockpile Parment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$1,650.00) - Total 5 Jul 16, 2021 SYSTEM (\$1,650.00) Construction Stockpile - Total (\$1,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total 5 Jul 16, 2021 SYSTEM \$1,650.00 1040 - Total 5 Jul 16, 2021 SYSTEM \$1,650.00 1040 - Total 5 Jul 16, 2021 SYSTEM \$1,650.00 1040 - Total Construction Stockpile STMI - Total \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 LAMINATED NEOPRENE BEARING PAD ASSEMBLY Construction Stockpile No Transaction \$25 May 16, 2022 SYSTEM (\$5,650.00) 1050 Construction Stockpile - Total 5 Jul 16, 2022 SYSTEM (\$1,300.00) Construction Stockpile No Transaction Type 5 Jul 16, 2021 SYSTEM \$11,300.00 1050 Total 5 Jul 16, 2021 SYSTEM \$11,300.00 Construction Stockpile No Transaction Type 5 Jul 16, 2022 SYSTEM \$11,300.00 1060 STRIP SEAL EXPANSION JOINT SYSTEM Construction Stockpile 30 Au		0920 -	Total						\$0.00	
1040 - Total 27 Jun 16, SYSTEM (\$825.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$1,650.00) -		1040	NEOPRENE			25		SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total SYSTEM \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total - Total - Total \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 LAMINATED NEOPREN BEARING PAR ASSEMBL Construction Stockpile 25 May 16, 2022 SYSTEM \$65,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 LAMINATED NEOPREN BEARING PAR ASSEMBL Construction Stockpile 25 May 16, 2022 SYSTEM \$65,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 - Total - Total 5 Jul 16, 2022 SYSTEM \$(\$1,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1050 - Total - Total 5 Jul 16, 2021 SYSTEM \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 - Total - Total 5 Jul 16, 2021 SYSTEM \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 - Total - Total 50.00 \$11,			BEARING PAD		27			SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile TM Construction Stockpile TM S Jul 16, 2021 SYSTEM \$1,650.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1040 - Total 1040 - Total Sonstruction Stockpile 1050 Construction Stockpile Sonstruction Stockpile 25 May 16, 2022 SYSTEM (\$5,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1050 LANINATED BEARING PAD ASSEMBLY Construction Stockpile 25 May 16, 2022 SYSTEM (\$5,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Total E (\$11,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction Total - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction Total 5 Jul 16, 2022 SYSTEM \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total 5 SU 112, 2022 SYSTEM \$11,300.00 Payment Estimate Item Adjustment generated S					- Total				(\$1,650.00)	
Stockpile STMI Stockpile STMI Stockpile - Total Stockpile STMI Stockpile STMI - Total Stockpile StMI - Total 1040 - Total Construction Stockpile STMI - Total \$1,650.00 1050 LAMINARED NEOPRIVE BEARING PAD ASSEMBLY Construction Stockpile 25 May 16, 2022 SYSTEM (\$5,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1050 ASSEMBLY 25 May 16, 2022 SYSTEM (\$5,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1050 Construction Stockpile - Total (\$11,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1050 Construction Stockpile - Total 5 Jul 16, 2021 SYSTEM \$11,300.00 1050 - Total - Total 5 Jul 16, 2021 SYSTEM \$11,300.00 1050 - Total - Total 5 Jul 16, 2022 SYSTEM \$11,300.00 1050 - Total - Total 5 SYSTEM \$11,300.00 1050 - Total - Total 30 Aug 3, 2022 SYSTEM \$11,800.00 1050 - Total - Total - Total - Total - Total 90 - Total - Total - Total - Total - Total - Total - Total <t< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile - To</td><td>otal</td><td></td><td></td><td>(\$1,650.00)</td><td></td></t<>				Construction	Stockpile - To	otal			(\$1,650.00)	
Image:				Stockpile		5		SYSTEM	\$1,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1040 - Total \$0.00 1050 LAMINATED NEOPRENE BEARING PAD ASSEMBLY Construction Stockpile 25 May 16, 2022 SYSTEM (\$5,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 AssEMBLY - Total (\$11,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$11,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile - Total (\$11,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 - Total 5 Jul 16, 2021 SYSTEM \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 - Total 5 Jul 16, 2021 SYSTEM \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1050 - Total - Total 5 SYSTEM \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 STRIP SEAL EXPANSION JOINT SYSTEM Construction Stockpile - Total \$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction JOINT SYSTEM				- T IIII	- Total				\$1,650.00	
1050 LAMINATED NEOPRENE BEARING PAD ASSEMBLY Construction Stockpile 25 May 16, SYSTEM (\$5,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Aug 3, 2022 SYSTEM (\$5,650.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$11,300.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total 5 Jul 16, 2021 SYSTEM \$11,300.00 Construction Stockpile - Total 5 Jul 16, 2021 SYSTEM \$11,300.00 Construction Stockpile - Total 5 Jul 16, 2021 SYSTEM \$11,300.00 1050 - Total 5 Jul 16, 2021 SYSTEM \$11,300.00 1050 - Total 5 Jul 2022 SYSTEM \$11,300.00 1050 - Total Construction Stockpile - Total \$11,305.18) Payment Estimate Item Adjustment generated Stockpile Transaction JOINT SYSTEM Constr				Construction	Stockpile STM	/II - Total			\$1,650.00	
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		1040 -	Total						\$0.00	
ASSEMBLY ASS		1050	NEOPRENE			25	May 16, 2022	SYSTEM	(\$5,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$11,300.00) Construction Stockpile No Transaction Type 5 Jul 16, 2021 \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction Type - Total \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1060 STRIP SEAL EXPANSION JOINT SYSTEM Construction Stockpile - Total \$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction 1060 STRIP SEAL EXPANSION JOINT SYSTEM Construction Stockpile - Total \$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction 1060 STRIP SEAL EXPANSION JOINT SYSTEM Construction Stockpile - Total \$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction 1060 STRIP SEAL EXPANSION JOINT SYSTEM Construction Stockpile - Total \$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction						30		SYSTEM	× · · · ·	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile No Transaction Type 5 Jul 16, 2021 SYSTEM \$11,300.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total \$11,300.00 \$11,300.00 1050 - Total - Total \$11,300.00 \$11,300.00 1050 - Total Construction Stockpile No Transaction Type - Total \$11,300.00 1060 STRIP SEAL EXPANSION JOINT SYSTEM Construction Stockpile 30 Aug 3, 2022 SYSTEM \$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction 1060 STRIP SEAL EXPANSION JOINT SYSTEM Construction Stockpile 30 Aug 3, 2022 SYSTEM \$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				(\$11,300.00)	
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Type - Total \$11,300.00 Construction Stockpile No Transaction Type - Total \$11,300.00 1050 - Total \$11,300.00 1060 STRIP SEAL EXPANSION JOINT SYSTEM Construction Stockpile 30 Aug 3, 2022 SYSTEM \$11,856.18) 0 Construction Stockpile - Total SYSTEM \$0.00 0 Strip SEAL EXPANSION JOINT SYSTEM Construction Construction Stockpile - Total SYSTEM \$11,856.18) 0 Construction Stockpile - Total (\$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction				Stockpile No		5		SYSTEM	\$11,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
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1060 STRIP SEAL EXPANSION JOINT SYSTEM Construction 30 Aug 3, 2022 SYSTEM (\$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction 1060 Stockpile - Total (\$11,856.18) Payment Estimate Item Adjustment generated Stockpile Transaction 1060 - Total (\$11,856.18) (\$11,856.18) Construction Stockpile - Total (\$11,856.18)				Construction	Stockpile No	Transacti	on Type -	Total	\$11,300.00	
EXPANSION JOINT SYSTEM Stockpile 2022 Construction Stockpile - Total (\$11,856.18) Construction Stockpile - Total (\$11,856.18) <td></td> <td>1050 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		1050 -	Total						\$0.00	
- Total (\$11,856.18) Construction Stockpile - Total (\$11,856.18)		1060	EXPANSION			30	Aug 3, 2022	SYSTEM	(\$11,856.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
			JUINI STOLEM		- Total				(\$11,856.18)	
Construction 8 Sep 1 SYSTEM \$11.856.18 Payment Estimate Item Adjustment deparated Stockholle Transaction				Construction	Stockpile - To	otal			(\$11,856.18)	
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Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3110	1060	STRIP SEAL EXPANSION JOINT SYSTEM	Stockpile STMI			2021			
				- Total				\$11,856.18	
			Construction Stockpile STMI - Total					\$11,856.18	
	1060 - Total						\$0.00		
	5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		5	Jul 16, 2021	SYSTEM	(\$8,400.00)	
				- Total				(\$8,400.00)	
			Material - Total					(\$8,400.00)	
			MaterialCredit		6	Aug 2, 2021	SYSTEM	\$8,400.00	
				- Total				\$8,400.00	
			MaterialCredit - Total					\$8,400.00	
	5001 - Total						\$0.00		
	5002	MISC.	Other Item Adjustment	ACAD	5	Jul 16, 2021	davisjh	\$405.76	This work was performed during the first estimate period in June of 2021.
				ACAD - Total				\$405.76	
			Other Item Adjustment - Total					\$405.76	
	5002 - Total						\$405.76		
	5003	MISC. AGGREGATE FOR BASE	Other Item Adjustment	FUEL	5	Jul 16, 2021	davisjh	\$134.34	This fuel adjustment was for the aggregate base installed during the first period estimate in June of 2021.
				FUEL - Total				\$134.34	
			Other Item Adjustment - Total					\$134.34	
	5003 -	3 - Total						\$134.34	
	5008	FORCE ACCOUNT	Overrun	Overrun	47	Apr 18, 2023	SYSTEM	(\$11,936.43)	
					48	May 1, 2023	SYSTEM	\$11,936.43	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	
			Overrun - Total					\$0.00	
	5008 - Total						\$0.00		
J1I3110 - Total							\$8,060.01		
Overall -	Overall - Total							\$8,060.01	



There are no contract adjustments to display for this contract.