



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 16, 2022

<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 210319-C04	<b>Pay Period Start</b> August 2, 2022	<b>Original Contract Amount</b> \$545,283.25
	<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b> November 15, 2022	<b>Net Change Order Amount</b> \$3,810.40
			<b>Current Contract Amount</b> \$549,093.65

Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1
November 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 17, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 3, 2021	December 13, 2021	March 14, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date	September 7, 2021	September 7, 2021	

**Contract Total Pay For Estimate No. 22**

	This Estimate	Previous	To Date
210319-C04			
Total Posted Items Pay	\$0.00	\$549,093.65	\$549,093.65
Gross Item Adjustments	\$4,794.00	(\$4,246.89)	\$547.11
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$6,900.00)	(\$6,900.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$4,794.00</b>	<b>\$537,946.76</b>	<b>\$542,740.76</b>

**Items Paid This Estimate Period**

No Data Available

**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
J4S3286	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			564	\$8.50	\$4,794.00
	0290	SLAB ON STEEL	MaterialCredit			466	\$262.50	\$122,325.00
	0290	SLAB ON STEEL	Other Item Adjustment		SLAB ON STEEL was paid through an adjustment on estimate 0007.			(\$122,325.00)
	0300	TYPE D BARRIER	MaterialCredit			228	\$117.35	\$26,755.80
	0300	TYPE D BARRIER	Other Item Adjustment		TYPE D BARRIER was paid through an adjustment on estimate 0008.			(\$26,755.80)
<b>Total</b>								<b>\$4,794.00</b>



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

Report Generated on November 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3286	FAS S302(81)	Bridge deck replacement	J	CASS	over Young Branch, 0.1 mile south of 217th Street and 0.4 mile northeast of Branic Drive in Peculiar

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3286	<b>Posted Item Pay</b>	\$0.00	\$549,093.65	\$549,093.65
	<b>Gross Item Adjustments</b>	\$4,794.00	(\$4,246.89)	\$547.11
	<b>Gross Item Pay</b>	<b>\$4,794.00</b>	<b>\$544,846.76</b>	<b>\$549,640.76</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$6,900.00)	(\$6,900.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 18, 2022

**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**

Report Generated on November 18, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-C04	J4S3286	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,350.00	\$2,350.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$570.00	\$2,850.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	564.00	0.00	564.00	SQYD	564.00	\$8.50	\$4,794.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	78.00	44.00	122.00	TONS	122.00	\$235.00	\$28,670.00
		0001	0050	4071005	TACK COAT	113.00	21.00	134.00	GAL	134.00	\$2.70	\$361.80
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	90.00	0.00	90.00	CUYD	90.00	\$39.00	\$3,510.00
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	90.00	0.00	90.00	CUYD	90.00	\$13.50	\$1,215.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$3,440.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	773.00	-24.00	749.00	SQFT	749.00	\$13.00	\$9,737.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$27.20	\$108.80
		0001	0110	6161009	FLAG ASSEMBLY	8.00	-8.00	0.00	EA	0.00	\$27.20	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	-30.00	20.00	EA	20.00	\$16.30	\$326.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	9.00	15.00	EA	15.00	\$81.50	\$1,222.50
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$1,360.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$32,500.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$18,868.00	\$18,868.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,070.00	0.00	1,070.00	LF	1,070.00	\$0.60	\$642.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,070.00	0.00	1,070.00	LF	1,070.00	\$0.60	\$642.00
		0001	0175	6214600A	FLOWABLE BACKFILL	2.00	2.00	4.00	CUYD	4.00	\$400.00	\$1,600.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,127.00	0.00	1,127.00	SQYD	1,127.00	\$8.00	\$9,016.00
		0001	0190	6240104A	SEPARATION GEOTEXTILE	1,497.00	-1,472.00	25.00	SQYD	25.00	\$1.80	\$45.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8.50	0.00	8.50	STA	8.50	\$220.00	\$1,870.00
		0001	0210	8061019	SILT FENCE	900.00	-400.00	500.00	LF	500.00	\$3.45	\$1,725.00
		0010	0220	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$29.00	\$5,800.00
		0010	0230	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,070.00	\$12,280.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
		0070	0250	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	10.00	0.00	10.00	SQFT	10.00	\$130.00	\$1,300.00
		0070	0260	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,217.00	0.00	4,217.00	SQFT	4,217.00	\$4.75	\$20,030.75
		0070	0270	2169902	MISC.REMOVAL OF EXISTING BEARINGS	10.00	0.00	10.00	EA	10.00	\$2,160.00	\$21,600.00
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	155.00	0.00	155.00	SQYD	155.00	\$310.00	\$48,050.00
		0070	0290	7034212	SLAB ON STEEL	466.00	0.00	466.00	SQYD	466.00	\$262.50	\$122,325.00
		0070	0300	7034219A	TYPE D BARRIER	228.00	0.00	228.00	LF	228.00	\$117.35	\$26,755.80
		0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	220.00	15.00	235.00	SQFT	235.00	\$29.00	\$6,815.00
		0070	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,100.00	\$4,100.00
		0070	0330	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	3,120.00	0.00	3,120.00	LB	3,120.00	\$11.30	\$35,256.00
		0070	0340	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$54,100.00	\$54,100.00
		0070	0350	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,100.00	0.00	3,100.00	SQFT	3,100.00	\$13.40	\$41,540.00
		0070	0360	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,100.00	0.00	3,100.00	SQFT	3,100.00	\$2.80	\$8,680.00
		0070	0370	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$4.30	\$4,730.00
		0070	0380	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$4.65	\$5,115.00
		0070	0390	7126000	NON-DESTRUCTIVE TESTING	46.00	0.00	46.00	LF	46.00	\$92.00	\$4,232.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,130.00	\$2,260.00
		0070	0410	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$790.00	\$7,900.00
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$13,632.00	\$13,632.00



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 18, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210319-C04	J4S3286	0001	5002	6161005	CONSTRUCTION SIGNS	0.00	16.00	16.00	SQFT	16.00	\$31.25	\$500.00
		0001	5003	6189901	MISC.MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$739.00	\$739.00
<b>Project J4S3286 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$549,093.65</b>
<b>210319-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$549,093.65</b>



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

Report Generated on November 18, 2022

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

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3286	0090	September 7, 2021	660	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.006	ROUTE J SB		1	NO TRUCKS		
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.012	ROUTE J NB	15.00	1	Detour - D	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		8.989	I-49 SB	15.00	1	Detour - B	15.00	15
				WO20-2 48x48 16.00 DETOUR AHEAD		8.811	I-49 SB	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		8.496	I-49 SB	56.00	1	Special - A	56.00	56
				MO4-8a 24x18 3.00 END DETOUR		8.381	MO 58 EB	1.00	3			3
				WO20-2 48x48 16.00 DETOUR AHEAD		7.821	ROUTE C NB	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		7.724	ROUTE C NB	40.00	1	Detour - C	40.00	40
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.030	I-49 SB to MO 58	15.00	1	Detour - E	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.064	ROUTE J NB	15.00	1	Detour - E	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.148	I-49 NB to MO 58	15.00	1	Detour - B	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.163	ROUTE J NB	32.00	1	Special - D	32.00	32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.223	MO 291S NB	40.00	1	Special - C	40.00	40
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.432	ROUTE J NB		1	NO TRUCKS		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.437	ROUTE J NB	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.477	ROUTE J NB	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		0.695	ROUTE J NB	1.00	10			10
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.526	ROUTE J SB	1.00	12.5			12.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		160.550	I-49 NB	48.00	1	Special - B	48.00	48
				WO20-2 48x48 16.00 DETOUR AHEAD		166.592	I-49 NB	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		167.204	I-49 NB	15.00	1	Detour - A	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		168.661	I-49 NB	15.00	1	Detour - A	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		172.085	I-49 NB	15.00	1	Detour - A	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		174.082	I-49 NB	15.00	1	Detour - C	15.00	15
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.545	ROUTE J SB		1	NO TRUCKS		
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		39.166	MO 291S SB	40.00	1	Special - C	40.00	40
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		4.430	ROUTE J SB	1.00	12.5			12.5
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.997	ROUTE J SB	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		41.032	MO 58 WB	40.00	1	Special - C	40.00	40
				WO20-2 48x48 16.00 DETOUR AHEAD		41.160	MO 58 WB	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		41.270	MO 58 WB	15.00	1	Detour - A	15.00	15



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

Report Generated on November 18, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J4S3286	0090	September 7, 2021	660	MO4-8a 24x18 3.00 END DETOUR		44.579	MO 58 WB	1.00	3			3	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		5.165	ROUTE J SB	1.00	16			16	
				R11-2 48x30 10.00 ROAD CLOSED		5.302	ROUTE J SB	1.00	10			10	
				R11-2 48x30 10.00 ROAD CLOSED		5.384	ROUTE J SB	1.00	10			10	
				R11-2 48x30 10.00 ROAD CLOSED		5.515	ROUTE J SB	1.00	10			10	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		5.593	MO 58 EB	15.00	1	Detour - A	15.00	15	
		September 16, 2021	44	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.006	ROUTE J SB	4.00	1	NO TRUCKS	4.00	4	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.545	ROUTE J SB	4.00	1	NO TRUCKS	4.00	4	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		166.301	I-49 NB	32.00	1	Special - A (small)	32.00	32	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.432	ROUTE J NB	4.00	1	NO TRUCKS	4.00	4	
		September 24, 2021	13	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		0.431	ROUTE J NB	1.00	12.5			12.5	
		January 31, 2022	32	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.584	ROUTE J NB	1.00	16			16	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		5.281	ROUTE J SB	1.00	16			16	
		<b>0090 - Total</b>											<b>748.5</b>



## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3286	0030	TYPE 5 AGGREGATE FOR BASE	Material		7	Dec 16, 2021	SYSTEM	(\$4,794.00)						
					8	Jan 3, 2022	SYSTEM	(\$4,794.00)						
					9	Jan 18, 2022	SYSTEM	(\$4,794.00)						
					10	Feb 2, 2022	SYSTEM	(\$4,794.00)						
					11	Feb 16, 2022	SYSTEM	(\$4,794.00)						
					12	Mar 2, 2022	SYSTEM	(\$4,794.00)						
					13	Mar 16, 2022	SYSTEM	(\$4,794.00)						
					14	Apr 1, 2022	SYSTEM	(\$4,794.00)						
					15	Apr 18, 2022	SYSTEM	(\$4,794.00)						
					16	May 2, 2022	SYSTEM	(\$4,794.00)						
					17	May 17, 2022	SYSTEM	(\$4,794.00)						
					18	Jun 2, 2022	SYSTEM	(\$4,794.00)						
					19	Jun 16, 2022	SYSTEM	(\$4,794.00)						
					20	Jul 1, 2022	SYSTEM	(\$4,794.00)						
					21	Aug 2, 2022	SYSTEM	(\$4,794.00)						
					<b>- Total</b>								<b>(\$71,910.00)</b>	
					<b>Material - Total</b>								<b>(\$71,910.00)</b>	
								MaterialCredit		8	Jan 3, 2022	SYSTEM	\$4,794.00	
										9	Jan 18, 2022	SYSTEM	\$4,794.00	
										10	Feb 2, 2022	SYSTEM	\$4,794.00	
										11	Feb 16, 2022	SYSTEM	\$4,794.00	
										12	Mar 2, 2022	SYSTEM	\$4,794.00	
					13	Mar 16, 2022	SYSTEM	\$4,794.00						
					14	Apr 1, 2022	SYSTEM	\$4,794.00						
					15	Apr 18, 2022	SYSTEM	\$4,794.00						
					16	May 2, 2022	SYSTEM	\$4,794.00						
					17	May 17, 2022	SYSTEM	\$4,794.00						
					18	Jun 2, 2022	SYSTEM	\$4,794.00						
					19	Jun 16, 2022	SYSTEM	\$4,794.00						
					20	Jul 1, 2022	SYSTEM	\$4,794.00						
					21	Aug 2, 2022	SYSTEM	\$4,794.00						
					22	Nov 16, 2022	SYSTEM	\$4,794.00						
<b>- Total</b>								<b>\$71,910.00</b>						
<b>MaterialCredit - Total</b>								<b>\$71,910.00</b>						





## Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3286	0030	TYPE 5 AGGREGATE FOR BASE	Price FUEL		7	Dec 16, 2021	SYSTEM	\$35.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							\$35.53		
			Price FUEL - Total							\$35.53		
			0030 - Total							\$35.53		
J4S3286	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	21	Aug 2, 2022	reills1	\$241.56	Payment for AC Adjustment. Supporting document uploaded to eProjects.			
			ACAD - Total							\$241.56		
			Other Item Adjustment - Total							\$241.56		
			Overrun	Overrun	8	Jan 3, 2022	SYSTEM	(\$1,181.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					17	May 17, 2022	SYSTEM	\$1,181.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '236.39400 - 235.00000', is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			Price FUEL		8	Jan 3, 2022	SYSTEM	\$115.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					21	Aug 2, 2022	SYSTEM	\$54.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							\$170.12		
			Price FUEL - Total							\$170.12		
			0040 - Total							\$411.68		
			J4S3286	0050	TACK COAT	Material		8	Jan 3, 2022	SYSTEM	(\$405.00)	
						- Total						
Material - Total							(\$405.00)					
MaterialCredit		9				Jan 18, 2022	SYSTEM	\$405.00				
- Total							\$405.00					
MaterialCredit - Total							\$405.00					
Other Item Adjustment		8				Jan 3, 2022	reills1	\$405.00	Payment for tack.			
		9				Jan 18, 2022	reills1	(\$305.10)	Tack Coat was already paid out in estimate 0008			
- Total							\$99.90					
Other Item Adjustment - Total							\$99.90					
Overrun	Overrun	8				Jan 3, 2022	SYSTEM	\$99.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 150.000; Overrun Quantity Balance 37.00.			
		8				Jan 3, 2022	SYSTEM	(\$99.90)				
		9				Jan 18, 2022	SYSTEM	(\$99.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
		17				May 17, 2022	SYSTEM	\$99.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.70000 - 2.70000', is applied (if non-zero).			
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0050 - Total							\$99.90					
J4S3286	0090	CONSTRUCTION SIGNS	Material		1	Sep 16, 2021	SYSTEM	(\$8,580.00)				
			- Total							(\$8,580.00)		
			Material - Total							(\$8,580.00)		
			MaterialCredit		2	Oct 1, 2021	SYSTEM	\$8,580.00				
			- Total							\$8,580.00		
MaterialCredit - Total							\$8,580.00					
0090 - Total							\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3286	0100	ADVANCED WARNING RAIL SYSTEM	Material		1	Sep 16, 2021	SYSTEM	(\$108.80)				
			- Total							(\$108.80)		
			Material - Total							(\$108.80)		
			MaterialCredit		2	Oct 1, 2021	SYSTEM	\$108.80				
			- Total							\$108.80		
			MaterialCredit - Total							\$108.80		
			Overrun	Overrun	1	Sep 16, 2021	SYSTEM	\$54.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 4.000; Overrun Quantity Balance 2.00.			
					1	Sep 16, 2021	SYSTEM	(\$54.40)				
					2	Oct 1, 2021	SYSTEM	(\$54.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					4	Nov 2, 2021	SYSTEM	\$54.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.20000 - 27.20000', is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0100 - Total							\$0.00		
				0130	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Sep 16, 2021	SYSTEM	(\$978.00)	
						- Total						
Material - Total							(\$978.00)					
MaterialCredit		2				Oct 1, 2021	SYSTEM	\$978.00				
- Total							\$978.00					
MaterialCredit - Total							\$978.00					
Overrun	Overrun	1				Sep 16, 2021	SYSTEM	\$489.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 12.000; Overrun Quantity Balance 6.00.			
		1				Sep 16, 2021	SYSTEM	(\$489.00)				
		2				Oct 1, 2021	SYSTEM	(\$489.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
		2				Oct 1, 2021	SYSTEM	(\$244.50)				
		4				Nov 2, 2021	SYSTEM	\$733.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.50000 - 81.50000', is applied (if non-zero).			
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0130 - Total							\$0.00					
	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING				Material		15	Apr 18, 2022	SYSTEM	(\$642.00)	
			- Total							(\$642.00)		
			Material - Total							(\$642.00)		
			MaterialCredit		16	May 2, 2022	SYSTEM	\$642.00				
			- Total							\$642.00		
			MaterialCredit - Total							\$642.00		
0160 - Total							\$0.00					
	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		15	Apr 18, 2022	SYSTEM	(\$642.00)				
			- Total							(\$642.00)		
			Material - Total							(\$642.00)		
			MaterialCredit		16	May 2, 2022	SYSTEM	\$642.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3286	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit	- Total				\$642.00	
				MaterialCredit - Total				\$642.00	
				0170 - Total				\$0.00	
	0175	FLOWABLE BACKFILL	Overrun	Overrun	7	Dec 16, 2021	SYSTEM	(\$800.00)	
					13	Mar 16, 2022	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,400.00000 - 400.00000, 'is applied (if non-zero).
						Overrun - Total		\$0.00	
						Overrun - Total		\$0.00	
						0175 - Total		\$0.00	
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		8	Jan 3, 2022	SYSTEM	(\$4,982.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$4,982.63)	
					Construction Stockpile - Total			(\$4,982.63)	
			Construction Stockpile STMI		4	Nov 2, 2021	SYSTEM	\$4,982.63	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$4,982.63	
					Construction Stockpile STMI - Total			\$4,982.63	
			Material		8	Jan 3, 2022	SYSTEM	(\$48,050.00)	
					- Total			(\$48,050.00)	
					Material - Total			(\$48,050.00)	
			MaterialCredit		9	Jan 18, 2022	SYSTEM	\$48,050.00	
					- Total			\$48,050.00	
					MaterialCredit - Total			\$48,050.00	
			Other Item Adjustment		8	Jan 3, 2022	reills1	\$48,050.00	Payment for bridge approaches.
					9	Jan 18, 2022	reills1	(\$48,050.00)	Bridge Approach Slab (Minor Road) was already paid for in estimate 0008.
					- Total			\$0.00	
		Other Item Adjustment - Total			\$0.00				
		0280 - Total			\$0.00				
	0290	SLAB ON STEEL	Construction Stockpile		7	Dec 16, 2021	SYSTEM	(\$27,099.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$27,099.81)	
					Construction Stockpile - Total			(\$27,099.81)	
			Construction Stockpile STMI		4	Nov 2, 2021	SYSTEM	\$27,099.81	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$27,099.81	
					Construction Stockpile STMI - Total			\$27,099.81	
			Material		7	Dec 16, 2021	SYSTEM	(\$122,325.00)	
					8	Jan 3, 2022	SYSTEM	(\$122,325.00)	
				9	Jan 18, 2022	SYSTEM	(\$122,325.00)		
				10	Feb 2, 2022	SYSTEM	(\$122,325.00)		
				11	Feb 16, 2022	SYSTEM	(\$122,325.00)		
				12	Mar 2, 2022	SYSTEM	(\$122,325.00)		
				13	Mar 16, 2022	SYSTEM	(\$122,325.00)		
				14	Apr 1, 2022	SYSTEM	(\$122,325.00)		
				15	Apr 18, 2022	SYSTEM	(\$122,325.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3286	0290	SLAB ON STEEL	Material			2022							
					16	May 2, 2022	SYSTEM	(\$122,325.00)					
					17	May 17, 2022	SYSTEM	(\$122,325.00)					
					18	Jun 2, 2022	SYSTEM	(\$122,325.00)					
					19	Jun 16, 2022	SYSTEM	(\$122,325.00)					
					20	Jul 1, 2022	SYSTEM	(\$122,325.00)					
					21	Aug 2, 2022	SYSTEM	(\$122,325.00)					
				<b>- Total</b>							<b>(\$1,834,875.00)</b>		
				<b>Material - Total</b>							<b>(\$1,834,875.00)</b>		
				MaterialCredit			8	Jan 3, 2022	SYSTEM		\$122,325.00		
							9	Jan 18, 2022	SYSTEM		\$122,325.00		
							10	Feb 2, 2022	SYSTEM		\$122,325.00		
							11	Feb 16, 2022	SYSTEM		\$122,325.00		
							12	Mar 2, 2022	SYSTEM		\$122,325.00		
							13	Mar 16, 2022	SYSTEM		\$122,325.00		
							14	Apr 1, 2022	SYSTEM		\$122,325.00		
							15	Apr 18, 2022	SYSTEM		\$122,325.00		
							16	May 2, 2022	SYSTEM		\$122,325.00		
							17	May 17, 2022	SYSTEM		\$122,325.00		
							18	Jun 2, 2022	SYSTEM		\$122,325.00		
							19	Jun 16, 2022	SYSTEM		\$122,325.00		
							20	Jul 1, 2022	SYSTEM		\$122,325.00		
							21	Aug 2, 2022	SYSTEM		\$122,325.00		
							22	Nov 16, 2022	SYSTEM		\$122,325.00		
					<b>- Total</b>							<b>\$1,834,875.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$1,834,875.00</b>		
				Other Item Adjustment			7	Dec 16, 2021	reills1		\$122,325.00	Override of withheld material payment.	
							22	Nov 16, 2022	reills1		(\$122,325.00)	SLAB ON STEEL was paid through an adjustment on estimate 0007.	
					<b>- Total</b>							<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
				<b>0290 - Total</b>							<b>\$0.00</b>		
				0300	TYPE D BARRIER	Construction Stockpile		8	Jan 3, 2022	SYSTEM	(\$5,005.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							<b>- Total</b>						
	<b>Construction Stockpile - Total</b>							<b>(\$5,005.72)</b>					
	Construction Stockpile STMI		4			Nov 2, 2021	SYSTEM		\$5,005.72	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>							<b>\$5,005.72</b>				
	<b>Construction Stockpile STMI - Total</b>							<b>\$5,005.72</b>					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3286	0300	TYPE D BARRIER	Material		8	Jan 3, 2022	SYSTEM	(\$26,755.80)						
					9	Jan 18, 2022	SYSTEM	(\$26,755.80)						
					10	Feb 2, 2022	SYSTEM	(\$26,755.80)						
					11	Feb 16, 2022	SYSTEM	(\$26,755.80)						
					12	Mar 2, 2022	SYSTEM	(\$26,755.80)						
					13	Mar 16, 2022	SYSTEM	(\$26,755.80)						
					14	Apr 1, 2022	SYSTEM	(\$26,755.80)						
					15	Apr 18, 2022	SYSTEM	(\$26,755.80)						
					16	May 2, 2022	SYSTEM	(\$26,755.80)						
					17	May 17, 2022	SYSTEM	(\$26,755.80)						
					18	Jun 2, 2022	SYSTEM	(\$26,755.80)						
					19	Jun 16, 2022	SYSTEM	(\$26,755.80)						
					20	Jul 1, 2022	SYSTEM	(\$26,755.80)						
					21	Aug 2, 2022	SYSTEM	(\$26,755.80)						
					<b>- Total</b>								<b>(\$374,581.20)</b>	
					<b>Material - Total</b>								<b>(\$374,581.20)</b>	
								MaterialCredit		9	Jan 18, 2022	SYSTEM	\$26,755.80	
										10	Feb 2, 2022	SYSTEM	\$26,755.80	
										11	Feb 16, 2022	SYSTEM	\$26,755.80	
										12	Mar 2, 2022	SYSTEM	\$26,755.80	
										13	Mar 16, 2022	SYSTEM	\$26,755.80	
										14	Apr 1, 2022	SYSTEM	\$26,755.80	
										15	Apr 18, 2022	SYSTEM	\$26,755.80	
					16	May 2, 2022	SYSTEM	\$26,755.80						
					17	May 17, 2022	SYSTEM	\$26,755.80						
					18	Jun 2, 2022	SYSTEM	\$26,755.80						
					19	Jun 16, 2022	SYSTEM	\$26,755.80						
					20	Jul 1, 2022	SYSTEM	\$26,755.80						
					21	Aug 2, 2022	SYSTEM	\$26,755.80						
					22	Nov 16, 2022	SYSTEM	\$26,755.80						
<b>- Total</b>								<b>\$374,581.20</b>						
<b>MaterialCredit - Total</b>								<b>\$374,581.20</b>						
			Other Item Adjustment		8	Jan 3, 2022	reills1	\$26,755.80	Payment for Type D Barrier.					
					22	Nov 16, 2022	reills1	(\$26,755.80)	TYPE D BARRIER was paid through an adjustment on estimate 0008.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3286	0300	TYPE D BARRIER	Other Item Adjustment	- Total				\$0.00		
				Other Item Adjustment - Total				\$0.00		
				0300 - Total				\$0.00		
	0310	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Nov 2, 2021	SYSTEM	(\$3,915.00)		
					5	Nov 16, 2021	SYSTEM	(\$6,815.00)		
				- Total				(\$10,730.00)		
			Material - Total				(\$10,730.00)			
			MaterialCredit		5	Nov 16, 2021	SYSTEM	\$3,915.00		
					6	Dec 2, 2021	SYSTEM	\$6,815.00		
				- Total				\$10,730.00		
			MaterialCredit - Total				\$10,730.00			
			Overrun	Overrun		5	Nov 16, 2021	SYSTEM	\$435.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 235.000; Overrun Quantity Balance 15.00.
						5	Nov 16, 2021	SYSTEM	(\$435.00)	
						6	Dec 2, 2021	SYSTEM	(\$435.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).
						13	Mar 16, 2022	SYSTEM	\$435.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '29.000000 - 29.000000', is applied (if non-zero).
					Overrun - Total				\$0.00	
			Overrun - Total				\$0.00			
			0310 - Total				\$0.00			
	0330	FAB. STRUCT. LOW ALLOY STEEL (MISC)	Construction Stockpile		5	Nov 16, 2021	SYSTEM	(\$22,370.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$22,370.40)		
			Construction Stockpile - Total				(\$22,370.40)			
			Construction Stockpile STMI		3	Oct 18, 2021	SYSTEM	\$22,370.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$22,370.40		
	Construction Stockpile STMI - Total				\$22,370.40					
	0330 - Total				\$0.00					
	0340	STRENGTHENING EXISTING BEAMS	Construction Stockpile		4	Nov 2, 2021	SYSTEM	(\$27,351.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$27,351.00)		
				Construction Stockpile - Total				(\$27,351.00)		
			Construction Stockpile STMI		3	Oct 18, 2021	SYSTEM	\$27,351.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$27,351.00		
Construction Stockpile STMI - Total				\$27,351.00						
Material				3	Oct 18, 2021	SYSTEM	(\$27,050.00)			
				4	Nov 2, 2021	SYSTEM	(\$54,100.00)			
				5	Nov 16, 2021	SYSTEM	(\$54,100.00)			
			- Total				(\$135,250.00)			
Material - Total				(\$135,250.00)						
MaterialCredit				4	Nov 2, 2021	SYSTEM	\$27,050.00			
				5	Nov 16, 2021	SYSTEM	\$54,100.00			
				6	Dec 2, 2021	SYSTEM	\$54,100.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3286	0340	STRENGTHENING EXISTING BEAMS	MaterialCredit	- Total				\$135,250.00			
			MaterialCredit - Total							\$135,250.00	
	0340 - Total								\$0.00		
	0410	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		6	Dec 2, 2021	SYSTEM	(\$6,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$6,920.00)	
			Construction Stockpile - Total							(\$6,920.00)	
			Construction Stockpile STMI		3	Oct 18, 2021	SYSTEM	\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$6,920.00	
			Construction Stockpile STMI - Total							\$6,920.00	
	0410 - Total								\$0.00		
	J4S3286 - Total								\$547.11		
	Overall - Total								\$547.11		