



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 23 | Contract ID 210319-C04 Prime Contractor Widel, Inc. | Pay Period Start November 16, 2022 Pay Period End December 1, 2022 | Original Contract Amount \$545,283.25 Net Change Order Amount \$3,810.40 Current Contract Amount \$549,093.65 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | reills1 |
| December 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kneibr1 |
| December 5, 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. 23

| | This Estimate | Previous | To Date |
|----------------------------|---------------|--------------|--------------|
| 210319-C04 | | | |
| Total Posted Items Pay | \$0.00 | \$549,093.65 | \$549,093.65 |
| Gross Item Adjustments | \$0.00 | \$547.11 | \$547.11 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$2,600.00 | (\$6,900.00) | (\$4,300.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$542,740.76 | \$545,340.76 |

Contract Total Payable This Estimate: \$2,600.00

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|----------|------------|---|------------|----------|------------|
| | reills1 | On Estimate 0007, Per JSP B sections 3.0 and 4.0, Liquidated Damages for Contract Administrative Costs, charged at \$500 per calendar day (excluding weekends), and Liquidated Damages for Road User Costs, charged at \$1,800 per calendar day (excluding weekends), were charged for December 10, 13, and 14. Time Extension Change Order 0004 was later revised to extend the completion date to December 13. Therefore, only liquidated damages should be charged for December 14. This adjustment is to return \$4,600 for previously charged liquidated damages for December 10 and 13. | 5.20 | \$500.00 | \$2,600.00 |

Overall - Total **\$2,600.00**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments



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| | | | | | | |
|---------------------------------------|---|---------------------------|--|---------------------------------------|---|--|
| Progress Estimate Number 23 | Contract ID Prime Contractor | 210319-C04 Widel, Inc. | Pay Period Start Pay Period End | November 16, 2022 December 1, 2022 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$545,283.25 \$3,810.40 \$549,093.65 |
|---------------------------------------|---|---------------------------|--|---------------------------------------|---|--|

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 6, 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 | Posted Item Pay | \$0.00 | \$549,093.65 |
| | Gross Item Adjustments | \$0.00 | \$547.11 |
| | Gross Item Pay | \$0.00 | \$549,640.76 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$2,600.00 | (\$6,900.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on December 6, 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 December 6, 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
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 6, 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 |
| Project J4S3286 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$549,093.65 |
| 210319-C04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$549,093.65 |



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

Report Generated on December 6, 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 December 6, 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 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.584 | ROUTE J NB | 1.00 | 16 | | | 16 |
| | | January 31, 2022 | 32 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 5.281 | ROUTE J SB | 1.00 | 16 | | | 16 |
| | | | | | | | | | | | | |
| 0090 - Total | | | | | | | | | | | 748.5 | |



Line Item Adjustments by Estimate

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) | | | | | | |
| | | | | | - Total | | | | | | | | (\$71,910.00) | |
| | | | | | Material - Total | | | | | | | | (\$71,910.00) | |
| | | | | | | | | 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 | | | | | | |
| - Total | | | | | | | | \$71,910.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$71,910.00 | | | | | | |



Line Item Adjustments by Estimate

Dec 6, 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 | | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| 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 | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| 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) | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| 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) | | | | | | | |
| | | | | | - Total | | | | | | | (\$1,834,875.00) | | | |
| | | | | | Material - Total | | | | | | | (\$1,834,875.00) | | | |
| | | | | | | 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 | | | |
| | | | | | | | | - Total | | | | | | | \$1,834,875.00 |
| | | | | | | | | MaterialCredit - Total | | | | | | | \$1,834,875.00 |
| | | | | | | 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. | | |
| | | | | | | | | - Total | | | | | | | \$0.00 |
| | | | | | | | | Other Item Adjustment - Total | | | | | | | \$0.00 |
| | | | | | 0290 - Total | | | | | | | | \$0.00 | | |
| | | | | | 0300 | TYPE D BARRIER | Construction Stockpile | | 8 | Jan 3, 2022 | SYSTEM | (\$5,005.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | | | | | | | (\$5,005.72) |
| | | | | Construction Stockpile - Total | | | | | | | (\$5,005.72) | | | | |
| | | Construction Stockpile STMI | | 4 | Nov 2, 2021 | SYSTEM | | \$5,005.72 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | | \$5,005.72 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$5,005.72 | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| 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) | | | | | | |
| | | | | | - Total | | | | | | | | (\$374,581.20) | |
| | | | | | Material - Total | | | | | | | | (\$374,581.20) | |
| | | | | | | | | 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 | | | | | | |
| - Total | | | | | | | | \$374,581.20 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$374,581.20 | | | | | | |
| | | | 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. | | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| 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 | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| 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 | | |