

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 1, 2023

Progress Estimate Number	Contract ID	211217-D05	Pay Period Start May 16, 2023 Original Contract Amount \$6,9	
25	Prime Contracto	or Capital Paving & Construction	n, LLC Pay Period End June 1, 2023 Net Change Order Amount (\$29, Current Contract Amount \$6,9	,

Approval Date		By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
June 5, 2023	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
October 1, 2023	October 1, 2023		92.89%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	January 5, 2022	January 5, 2022
Letting Date	December 17, 2021	December 17, 2021
Notice to Proceed Date	January 15, 2022	January 15, 2022
Open to Traffic Date		
Work Began Date	May 19, 2022	May 19, 2022

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time - JSP E1.0 LIQUIDATED DAMAGES SPECIFIED J5S3416	May 20, 2023	May 20, 2023	Milestone Complete	
Milestone - Calendar Time - JSPB2.1 CALENDER DAYS J5S3330	January 17, 2023	March 15, 2023	-82	
Milestone - Calendar Time - JSPE1.0 LIQUIDATED DAMAGES SPECIFIED	January 16, 2023	March 14, 2023	-83	

To Date

\$0.00

\$0.00

\$0.00

\$6,429,755.25 (\$3,961.94)

(\$30,000.00)

\$6,395,793.31

Milestones

Contract Total Pay For Estimate No. 25

211217-D05

Total Posted Items Pay
Gross Item Adjustments
Incentive
Disincentive
Liquidated Damage
Other Contract Adjustments

This Estimate Previous

\$192,053.50 \$6,237,701.75

(\$13,100.72) \$9,138.78

\$0.00 \$0.00

\$0.00 \$0.00

(\$30,000.00) \$0.00

\$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

Contract Total Payable This Estimate: \$148,952.78

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3403	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
Project J	5S3403 - ⁻	Total					\$6,000.00
J5S3416	1110	2013000	CLEARING AND GRUBBING	ACRE	\$5,000.000	0.5	\$2,500.00
	1120	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,100.000	0.5	\$4,050.00
	1130	2031000	CLASS A EXCAVATION	CUYD	\$35.000	372	\$13,020.00
	1140	2071000	LINEAR GRADING CLASS 1	STA	\$1,500.000	1.5	\$2,250.00
	1150	2153000	SHAPING SLOPES, CLASS III	100F	\$1,000.000	1	\$1,000.00
	1160	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	122	\$1,220.00
	1170	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$90.000	122	\$10,980.00
	1180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	5	\$500.00
	1190	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	5	\$500.00
	1200	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$41.000	367	\$15,047.00
	1210	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	367	\$9,175.00

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Pay Estimate Created Date: June 1, 2023

Progress Estimate Number	Contract ID 211217-	Pay Period Start May 16, 2023 Original Contract Amount	\$6,952,040.99
25	Prime Contractor Capital F	Paving & Construction, LLC Pay Period End June 1, 2023 Net Change Order Amount	(\$29,894.40)
25		Current Contract Amount	\$6,922,146.59

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3416	1310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	581	\$2,324.00
	1320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	1	\$2,500.00
	1330	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$24,000.000	0.1	\$2,400.00
	1370	6061060	MGS GUARDRAIL	LF	\$36.300	75	\$2,722.50
	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,750.000	3	\$11,250.00
	1390	6069902	MISC.RELOCATE TYPE A MASH CRASHWORTHY END TERMINAL	EA	\$2,200.000	1	\$2,200.00
	1400	6069902	MISC.TYPE C CRASHWORTHY END TERMINAL RELOCATE	EA	\$5,735.000	1	\$5,735.00
	1440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$200.000	161	\$32,200.00
	1480	7034219A	TYPE D BARRIER	LF	\$80.000	488	\$39,040.00
	1520	7123610	SLAB DRAIN	EA	\$410.000	44	\$18,040.00
	1580	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,500.000	2	\$3,000.00
	1600	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$80.000	55	\$4,400.00
Project J	5S3416 - [*]	Total					\$186,053.50
Overall -	Total						\$192,053.50

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3897		ackert1	Liquidated Damages Specified from JSP E. Route 40 closed at the Bonne Femme Creek Bridge L01192 on March 14th, 2023. Sixty-eight (68) calendar days were allowed for the closure which figures to May 20, 2023. The bridge was reopened on May 26, 2023, and equals 5 liquidated days at \$6000 per day for a total of \$30,000.			(\$30,000.00)

Overall - Total (\$30,000.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

<u>Line Item Adjustments This Estimate</u>

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3330	0040	COMPACTING EMBANKMENT	Material			-5,289	\$6.50	(\$34,378.50)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	5,289	\$6.50	\$34,378.50
	0050	COMPACTING IN CUT	Material			-12.7	\$1,000.00	(\$12,700.00)
	0050	COMPACTING IN CUT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	12.7	\$1,000.00	\$12,700.00
J5S3416	1440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-161	\$200.00	(\$32,200.00)
	1440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	161	\$200.00	\$32,200.00

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Pay Estimate Created Date: June 1, 2023

Progress Estimate Number
25

Contract ID 211217-D05 Pay Period Start May 16, 2023 Original Contract Amount \$6,952,040.99 Prime Contractor Capital Paving & Construction, LLC Pay Period End June 1, 2023 Net Change Order Amount \$6,922,146.59 Current Contract Amount \$6,922,146.59

						ircini Gontia	ot Amount	ψ0,322,140.33
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3416					Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	1470	SLAB ON STEEL	Material			-941	\$318.00	(\$299,238.00
	1470	SLAB ON STEEL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	941	\$318.00	\$299,238.00
	1480	TYPE D BARRIER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,317.26
	1480	TYPE D BARRIER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,783.46
	1480	TYPE D BARRIER	Material			-488	\$80.00	(\$39,040.00
	1480	TYPE D BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	488	\$80.00	\$39,040.00
Total								(\$13,100.72

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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				
J5S3330	FAS S402(8)	Bridge replacement	40	HOWARD	1.95 miles west of Route	.95 miles west of Route 240, near Rocheport			
J5S3403	FAS- S402(045)	Bridge redeck	F	COOPER	over Stephens Branch				
J5S3416	FAS- S402(046)	Bridge redeck	40	HOWARD	over Bonne Femme Cre	eek			
Totals by .	Job Number	s							
J5S3330		Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$5,515,076.65 \$10,938.06 \$5,526,014.71	To Date \$5,515,076.65 \$10,938.06 \$5,526,014.71		
					\$0.00 \$0.00 (\$24,163.57) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$24,163.57) \$0.00		
J5S3403		Item Pay Item Adjustme		Item Pay	This Estimate \$6,000.00 \$0.00 \$6,000.00	Previous \$0.00 \$0.00 \$0.00	To Date \$6,000.00 \$0.00 \$6,000.00		
					\$0.00 \$0.00 (\$1,714.28) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$1,714.28) \$0.00		
J5S3416		Item Pay Item Adjustme		Item Pay	This Estimate \$186,053.50 (\$13,100.72) \$172,952.78	Previous \$722,625.10 (\$1,799.28) \$720,825.82	To Date \$908,678.60 (\$14,900.00) \$893,778.60		
					\$0.00 \$0.00 (\$4,122.15) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$4,122.15) \$0.00		

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Same as last estimate working with CMPS to report tests.	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Same as last estimate working with CMPS to report tests.	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3416, Item 5031011A, Project Item Line Number 1440, Material Set 5031011A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Concrete item waiting on the 28 days break all other tests passing	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3416, Item 5031011A, Project Item Line Number 1440, Material Set 5031011A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Concrete item waiting on the 28 days break all other tests passing	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3416, Item 7034212, Project Item Line Number 1470, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Concrete item waiting on the 28 days break all other tests passing	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3416, Item 7034212, Project Item Line Number 1470, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Concrete item waiting on the 28 days break all other tests passing	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3416, Item 7034212, Project Item Line Number 1470, Material Set 703421296, Material 0705DPRCPS30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS30 is insufficient.	Concrete item waiting on the 28 days break all other tests passing	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3416, Item 7034219A, Project Item Line Number 1480, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Concrete item waiting on the 28 days break all other tests passing	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3416, Item 7034219A, Project Item Line Number 1480, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Concrete item waiting on the 28 days break all other tests passing	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3416, Item 7034219A, Project Item Line Number 1480, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Concrete item waiting on the 28 days break all other tests passing	ackert1	Overridden

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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.

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Contract m.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)
1217-D05	J5S3330	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$62,042.00	\$62,042.00
		0001	0030	2031000	CLASS A EXCAVATION	14,670.00	0.00	14,670.00	CUYD	14,670.00	\$14.00	\$205,380.00
		0001	0040	2036000	COMPACTING EMBANKMENT	5,289.00	0.00	5,289.00	CUYD	5,289.00	\$6.50	\$34,378.50
		0001	0050	2037075	COMPACTING IN CUT	12.70	0.00	12.70	STA	12.70	\$1,000.00	\$12,700.00
		0001	0060	2063000	CLASS 3 EXCAVATION	19.00	0.00	19.00	CUYD	19.00	\$16.00	\$304.00
		0001	0070	2142000	FURNISHING ROCK FILL	1,820.00	0.00	1,820.00	CUYD	1,786.00	\$30.00	\$53,580.00
		0001	0080	2143000	PLACING ROCK FILL	1,820.00	0.00	1,820.00	CUYD	1,786.00	\$28.00	\$50,008.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,913.00	0.00	3,913.00	SQYD	3,913.00	\$9.00	\$35,217.00
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	301.00	0.00	301.00	SQYD	301.00	\$15.00	\$4,515.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA)	3,912.60	0.00	3,912.60	SQYD	3,912.60	\$46.40	\$181,544.64
		0001	0120	6079903	MISC.CONSTRUCTION FENCE	482.00	0.00	482.00	LF	150.00	\$6.00	\$900.00
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0140	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	234.00	0.00	234.00	CUYD	234.00	\$38.00	\$8,892.00
		0001	0150	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	26.00	0.00	26.00	CUYD	18.00	\$42.00	\$756.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	234.00	0.00	234.00	CUYD	234.00	\$25.00	\$5,850.00
		0001	0170	6096044	PLACING TYPE 4 ROCK DITCH LINER	26.00	0.00	26.00	CUYD	18.00	\$50.00	\$900.00
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	10.00	0.00	10.00	CUYD	9.00	\$70.00	\$630.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$41.00	\$42,230.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$25.00	\$25,750.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	2,287.00	0.00	2,287.00	SQFT	1,775.00	\$6.50	\$11,537.50
			0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$45.00	\$90.00
		0001						42.00	EA			
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00			0.00	\$24.00	\$0.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$145.00	\$1,740.00
		0001	0260	6161052	WARNING LIGHT, TYPE B	24.00	0.00	24.00	EA	24.00	\$100.00	\$2,400.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$210,000.00	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$175,994.00	\$175,994.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,726.00	0.00	3,726.00	LF	3,726.00	\$0.35	\$1,304.10
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,362.00	0.00	3,362.00	LF	3,362.00	\$0.35	\$1,176.70
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,737.00	0.00	2,737.00	SQYD	2,502.00	\$4.00	\$10,008.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	25.90	0.00	25.90	STA	25.90	\$150.00	\$3,885.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	13.00	0.00	13.00	STA	13.00	\$150.00	\$1,950.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0360	7250415	15 IN. PIPE GROUP C	52.00	0.00	52.00	LF	52.00	\$60.00	\$3,120.00
		0001	0370	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	3.40	0.00	3.40	ACRE	3.40	\$2,650.00	\$9,010.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	9.60	0.00	9.60	CUYD	0.00	\$65.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	947.00	0.00	947.00	LF	89.00	\$11.50	\$1,023.50
		0001	0410	8061016	SEDIMENT REMOVAL	83.00	0.00	83.00	CUYD	0.00	\$10.00	\$0.00
		0001	0420	8061019	SILT FENCE	1,507.00	0.00	1,507.00	LF	1,290.00	\$2.30	\$2,967.00
		0001	0430	8061050	TYPE C BERM	699.00	0.00	699.00	LF	614.00	\$15.00	\$9,210.00
		0010	0440	6061040	GUARDRAIL TYPE D	25.00	0.00	25.00	LF	25.00	\$30.50	\$762.50

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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.

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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)
211217-D05	J5S3330	0010	0450	6061060	MGS GUARDRAIL	1,350.00	0.00	1,350.00	LF	1,350.00	\$31.39	\$42,376.50
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0040	0480	9031250A	U-CHANNEL POST, 3 LB	37.00	0.00	37.00	LF	37.00	\$22.26	\$823.62
		0040	0490	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$40.11	\$360.99
		0070	0500	2061003	CLASS 1 EXCAVATION IN ROCK	27.00	0.00	27.00	CUYD	27.00	\$125.00	\$3,375.00
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$142,000.00	\$142,000.00
		0070	0520	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	\$80.00	\$10,160.00
		0070	0530	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	52.40	1.60	54.00	LF	53.60	\$2,880.00	\$154,368.00
		0070	0540	7011112	DRILLED SHAFTS (7 FT. 0 IN. DIA.)	76.40	4.70	81.10	LF	81.10	\$1,268.00	\$102,834.80
		0070	0550	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	30.00	0.60	30.60	LF	30.60	\$1,800.00	\$55,080.00
		0070	0560	7011211	ROCK SOCKETS (6 FT 6 IN. DIA.)	36.00	-1.90	34.10	LF	34.10	\$1,880.00	\$64,108.00
		0070	0570	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0070	0580	7011400	FOUNDATION INSPECTION HOLES	112.00	0.00	112.00	LF	112.00	\$175.00	\$19,600.00
		0070	0590	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$4,520.00	\$18,080.00
		0070	0600	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	60.00	0.00	60.00	LF	60.00	\$100.00	\$6,000.00
		0070	0610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,144.00	-81.00	1,063.00	LF	1,063.00	\$150.00	\$159,450.00
		0070	0620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$5,355.00	\$10,710.00
		0070	0630	7026000	PRE-BORE FOR PILING	128.00	-78.00	50.00	LF	50.00	\$160.00	\$8,000.00
		0070	0640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$150.00	\$2,700.00
		0070	0650	7029902	MISC.PILE POINT REINFORCEMENT (CAST-IN-PLACE CONCRETE PILES)	5.00	0.00	5.00	EA	5.00	\$1,150.00	\$5,750.00
		0070	0660	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	395.00	-29.00	366.00	LF	366.00	\$460.00	\$168,360.00
		0070	0670	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	294.50	0.00	294.50	CUYD	294.50	\$1,200.00	\$353,400.00
		0070	0680	7034212	SLAB ON STEEL	1,923.00	0.00	1,923.00	SQYD	1,923.00	\$360.00	\$692,280.00
		0070	0690	7034216	TYPE H BARRIER	1,196.00	0.00	1,196.00	LF	1,196.00	\$70.00	\$83,720.00
		0070	0700	7061060	REINFORCING STEEL (BRIDGES)	80,410.00	0.00	80,410.00	LB	80,410.00	\$1.90	\$152,779.00
		0070	0710	7061070	MECHANICAL BAR SPLICE	104.00	0.00	104.00	EA	104.00	\$106.45	\$11,070.80
		0070	0720	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0730	7101000	REINFORCING STEEL (EPOXY COATED)	17,760.00	0.00	17,760.00	LB	17,760.00	\$2.10	\$37,296.00
		0070	0740	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	0750	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
		0070	0760	7121122	(WEATHERING STEEL) FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	852,670.00	0.00	852,670.00	LB	852,670.00	\$2.35	\$2,003,774.50
		0070	0770	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0780	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$4,608.00	\$55,296.00
		0070	0790	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$2,268.00	\$18,144.00
		0070	0800	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$478.00	\$26,768.00
		0001	5001	6189901	MISC.Adjust Mobilization for contract bond	0.00	1.00	1.00	LS	1.00	\$34,006.00	\$34,006.00
	Project J	5S3330 - To	otal Value	Posted to D	Date as of Report Generated Date							\$5,515,076.65
	J5S3403	0001	0810	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0820	2151000A	SHAPING SLOPES, CLASS I	3.00	0.00	3.00	100F	0.00	\$1,000.00	\$0.00
		0001	0830	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	267.00	0.00	267.00	SQYD	0.00	\$9.00	\$0.00
		0001	0840	4019905	MISC.Optional Pavement - 8" JPCP or 10" HMA	266.60	0.00	266.60	SQYD	0.00	\$126.30	\$0.00
		0001	0850	6113020	FURNISHING TYPE 2 ROCK BLANKET	90.00	0.00	90.00	CUYD	0.00	\$41.00	\$0.00
		0001	0860	6113040	PLACING TYPE 2 ROCK BLANKET	90.00	0.00	90.00	CUYD	0.00	\$25.00	\$0.00
		0001	0870	6161005	CONSTRUCTION SIGNS	119.00	0.00	119.00	SQFT	0.00	\$20.00	\$0.00

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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					eport Generated date and can differ from the posted amo	ant at the t	iiio tiio	Louinate wa	o Conoi	atou.		
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)
211217-D05	J5S3403	0001	0880	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0890	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$145.00	\$0.00
		0001	0900	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	0.00	\$478.83	\$0.00
		0001	0910	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	0.00	\$65.00	\$0.00
		0001	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0940	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	565.00	0.00	565.00	LF	0.00	\$1.00	\$0.00
		0001	0960	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,800.00	\$0.00
		0001	0970	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$24,000.00	\$0.00
		0001	0980	8061005	ROCK DITCH CHECK	70.00	0.00	70.00	LF	0.00	\$11.50	\$0.00
		0001	0990	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$10.00	\$0.00
		0001	1000	8061019	SILT FENCE	600.00	0.00	600.00	LF	0.00	\$2.30	\$0.00
		0001	1010	8061050	TYPE C BERM	200.00	0.00	200.00	LF	0.00	\$15.00	\$0.00
		0070	1020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	12.00	0.00	12.00	SQFT	0.00	\$100.00	\$0.00
		0070	1030	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,087.00	0.00	4.087.00	SQFT	0.00	\$10.00	\$0.00
			1040	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$150.00	\$0.00
		0070										
		0070	1050	7034212	SLAB ON STEEL	453.00	0.00	453.00	SQYD	0.00	\$320.00	\$0.00
		0070	1060	7034216	TYPE H BARRIER	284.00	0.00	284.00	LF	0.00	\$90.00	\$0.00
		0070	1070	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0070	1080	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$400.00	\$0.00
		0070	1090	7126000	NON-DESTRUCTIVE TESTING	54.00	0.00	54.00	LF	0.00	\$65.00	\$0.00
		0070	1100	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
	Project J	5S3403 - To	tal Value	Posted to D	late as of Report Generated Date							\$6,000.00
	Project J J5S3416	5S3403 - To	otal Value	2013000	ate as of Report Generated Date CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$5,000.00	
						1.00	0.00	1.00	ACRE LS	0.50	\$5,000.00 \$8,100.00	\$2,500.00
		0001	1110	2013000	CLEARING AND GRUBBING							\$2,500.00 \$8,100.00
		0001	1110 1120	2013000 2022010	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,100.00	\$2,500.00 \$8,100.00 \$13,020.00
		0001 0001 0001	1110 1120 1130	2013000 2022010 2031000	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION	1.00 372.00	0.00	1.00	LS	1.00	\$8,100.00 \$35.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00
		0001 0001 0001 0001	1110 1120 1130 1140	2013000 2022010 2031000 2071000	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1	1.00 372.00 1.50	0.00 0.00 0.00	1.00 372.00 1.50	LS CUYD STA	1.00 372.00 1.50	\$8,100.00 \$35.00 \$1,500.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00
		0001 0001 0001 0001 0001	1110 1120 1130 1140 1150	2013000 2022010 2031000 2071000 2153000	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III	1.00 372.00 1.50 1.00	0.00 0.00 0.00	1.00 372.00 1.50	LS CUYD STA 100F	1.00 372.00 1.50	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$1,220.00
		0001 0001 0001 0001 0001	1110 1120 1130 1140 1150 1160	2013000 2022010 2031000 2071000 2153000 3040143	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT.	1.00 372.00 1.50 1.00	0.00 0.00 0.00 0.00	1.00 372.00 1.50 1.00	LS CUYD STA 100F SQYD	1.00 372.00 1.50 1.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$10.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$1,220.00
		0001 0001 0001 0001 0001 0001	1110 1120 1130 1140 1150 1160	2013000 2022010 2031000 2071000 2153000 3040143 5021308	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1.00 372.00 1.50 1.00 122.00	0.00 0.00 0.00 0.00 0.00	1.00 372.00 1.50 1.00 122.00	LS CUYD STA 100F SQYD SQYD	1.00 372.00 1.50 1.00 122.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$10.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$1,220.00 \$10,980.00
		0001 0001 0001 0001 0001 0001 0001	1110 1120 1130 1140 1150 1160 1170	2013000 2022010 2031000 2071000 2153000 3040143 5021308 6096010A	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER	1.00 372.00 1.50 1.00 122.00 122.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 372.00 1.50 1.00 122.00 5.00	LS CUYD STA 100F SQYD SQYD CUYD	1.00 372.00 1.50 1.00 122.00 122.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$10.00 \$100.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$10,980.00 \$500.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180	2013000 2022010 2031000 2071000 2153000 3040143 5021308 6096010A 6096041	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER	1.00 372.00 1.50 1.00 122.00 122.00 5.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 372.00 1.50 1.00 122.00 122.00 5.00	LS CUYD STA 100F SQYD SQYD CUYD	1.00 372.00 1.50 1.00 122.00 122.00 5.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$100.00 \$100.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$1,220.00 \$10,980.00 \$500.00 \$15,047.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1190	2013000 2022010 2031000 2071000 2153000 3040143 5021308 6096010A 6096041 6113020	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET	1.00 372.00 1.50 1.00 122.00 122.00 5.00 367.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00	LS CUYD STA 100F SQYD SQYD CUYD CUYD CUYD	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$10.00 \$100.00 \$100.00 \$41.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$10,980.00 \$500.00 \$15,047.00 \$9,175.00
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	1110 1120 1130 1140 1150 1160 1170 1180 1190 1200	2013000 2022010 2031000 2071000 2153000 3040143 5021308 6096010A 6096041 6113020 6113040	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 372.00 1.50 1.00 122.00 122.00 5.00 5.00 367.00	LS CUYD STA 100F SQYD SQYD CUYD CUYD CUYD CUYD	1.00 372.00 1.50 1.00 122.00 122.00 5.00 5.00 367.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$10.00 \$90.00 \$100.00 \$41.00 \$25.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$1,220.00 \$10,980.00 \$500.00 \$500.00 \$15,047.00 \$9,175.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1190 1200 1210	2013000 2022010 2031000 2071000 2153000 3040143 5021308 6096010A 6096041 6113020 6113040 6161005	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 1,978.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 372.00 1.50 1.00 122.00 122.00 5.00 5.00 367.00 367.00 1,978.00	LS CUYD STA 100F SQYD SQYD CUYD CUYD CUYD CUYD SQFT	1.00 372.00 1.50 1.00 122.00 122.00 5.00 5.00 367.00 367.00 1,978.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$10.00 \$90.00 \$100.00 \$41.00 \$25.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$1,220.00 \$10,980.00 \$500.00 \$500.00 \$15,047.00 \$9,175.00 \$12,857.00
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	1110 1120 1130 1140 1150 1160 1170 1180 1190 1200 1210 1220	2013000 2022010 2031000 2071000 2153000 3040143 5021308 6096010A 6096041 6113020 6113040 6161005 6161008	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	1.00 372.00 1.50 1.00 122.00 122.00 5.00 5.00 367.00 1,978.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 1,978.00 8.00	LS CUYD STA 100F SQYD SQYD CUYD CUYD CUYD CUYD SQFT EA	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 1,978.00 0.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$10.00 \$100.00 \$100.00 \$41.00 \$25.00 \$6.50	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$11,200.00 \$10,980.00 \$500.00 \$500.00 \$15,047.00 \$9,175.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1200 1210 1220 1230 1240	2013000 2022010 2031000 2071000 2153000 3040143 5021308 6096010A 6096041 6113020 6113040 6161005 6161008	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE)	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 367.00 1.978.00 8.00 60.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 1,978.00 8.00 60.00	LS CUYD STA 100F SQYD SQYD CUYD CUYD CUYD SQFT EA	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 1,978.00 0.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$10.00 \$100.00 \$100.00 \$41.00 \$25.00 \$6.50 \$45.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$1,220.00 \$10,980.00 \$500.00 \$500.00 \$15,047.00 \$9,175.00 \$0.00 \$0.00 \$2,030.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1190 1210 1220 1220 1240 1250	2013000 2022010 2031000 2071000 2153000 3040143 5021308 6096010A 6096041 6113020 6161005 6161008 6161025 6161030	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE	1.00 372.00 1.50 1.00 122.00 122.00 5.00 5.00 367.00 367.00 1.978.00 8.00 60.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 372.00 1.50 1.00 122.00 122.00 5.00 5.00 367.00 1,978.00 8.00 60.00	LS CUYD STA 100F SQYD SQYD CUYD CUYD CUYD CUYD SQFT EA EA	1.00 372.00 1.50 1.00 122.00 122.00 5.00 5.00 367.00 1,978.00 0.00 0.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$10.00 \$100.00 \$100.00 \$41.00 \$6.50 \$45.00 \$20.00 \$145.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$1,220.00 \$10,980.00 \$500.00 \$500.00 \$15,047.00 \$12,857.00 \$0.00 \$2,030.00 \$1,820.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1190 1210 1220 1220 1240 1250 1260	2013000 2022010 2031000 2071000 2153000 3040143 5021308 6096010A 6096041 6113020 6161005 6161008 6161025 6161030 6161052	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 367.00 1,978.00 8.00 60.00 14.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 1,978.00 8.00 60.00 14.00 28.00	LS CUYD STA 100F SQYD SQYD CUYD CUYD CUYD SQFT EA EA EA	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 1,978.00 0.00 14.00 28.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$41.00 \$25.00 \$6.50 \$45.00 \$20.00 \$145.00 \$665.00	\$2,500.00 \$8,100.00 \$13,020.00 \$2,250.00 \$1,000.00 \$1,200.00 \$10,980.00 \$500.00 \$500.00 \$15,047.00 \$9,175.00 \$0.00 \$1,857.00 \$0.00 \$1,857.00 \$0.00 \$2,030.00 \$1,820.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	1110 1120 1130 1140 1150 1160 1170 1180 1190 1210 1220 1230 1240 1250 1260 1270	2013000 2022010 2031000 2071000 2153000 3040143 5021308 6096010A 6096041 6113020 6161005 6161005 6161008 6161025 6161030 6161052	CLEARING AND GRUBBING REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION LINEAR GRADING CLASS 1 SHAPING SLOPES, CLASS III TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE WARNING LIGHT, TYPE B TEMPORARY SHORT-TERM RUMBLE STRIPS	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 1.978.00 8.00 60.00 14.00 28.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 1,978.00 8.00 60.00 14.00 28.00 4.00	LS CUYD STA 100F SQYD SQYD CUYD CUYD CUYD SQFT EA EA EA	1.00 372.00 1.50 1.00 122.00 5.00 5.00 367.00 1,978.00 0.00 14.00 28.00 0.00	\$8,100.00 \$35.00 \$1,500.00 \$1,000.00 \$100.00 \$100.00 \$100.00 \$41.00 \$25.00 \$65.00 \$1,500.00	\$6,000.00 \$2,000.00 \$13,020.00 \$13,020.00 \$13,020.00 \$1,000.00 \$1,220.00 \$10,980.00 \$500.00 \$15,047.00 \$9,175.00 \$0.00 \$2,030.00 \$1,820.00 \$0.00 \$66,500.00

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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 n.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)
1217-D05	J5S3416	0001	1310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	581.00	0.00	581.00	SQYD	581.00	\$4.00	\$2,324.00
		0001	1320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	1330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$24,000.00	\$2,400.00
		0001	1340	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$10.00	\$0.00
		0001	1350	8061019	SILT FENCE	386.00	0.00	386.00	LF	297.00	\$2.30	\$683.10
		0001	1360	8061050	TYPE C BERM	151.00	0.00	151.00	LF	0.00	\$15.00	\$0.00
		0010	1370	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$36.30	\$2,722.50
		0010	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,750.00	\$11,250.00
		0010	1390	6069902	MISC.RELOCATE TYPE A MASH CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,200.00	\$2,200.00
		0010	1400	6069902	MISC.TYPE C CRASHWORTHY END TERMINAL RELOCATE	1.00	0.00	1.00	EA	1.00	\$5,735.00	\$5,735.00
		0070	1410	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,217.00	0.00	8,217.00	SQFT	8,217.00	\$13.00	\$106,821.00
		0070	1420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0070	1430	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0070	1440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	161.00	0.00	161.00	SQYD	161.00	\$200.00	\$32,200.00
		0070	1450	6214600A	FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	2.00	\$400.00	\$800.00
		0070	1460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	14.00	0.00	14.00	CUYD	14.00	\$1,800.00	\$25,200.00
		0070	1470	7034212	SLAB ON STEEL	941.00	0.00	941.00	SQYD	941.00	\$318.00	\$299,238.00
		0070	1480	7034219A	TYPE D BARRIER	488.00	0.00	488.00	LF	488.00	\$80.00	\$39,040.00
		0070	1490	7040110	EPOXY PRESSURE INJECTING	4.00	0.00	4.00	LF	4.00	\$600.00	\$2,400.00
		0070	1500	7101000	REINFORCING STEEL (EPOXY COATED)	2,900.00	0.00	2,900.00	LB	2,900.00	\$2.10	\$6,090.00
		0070	1510	7121159	SHEAR CONNECTORS	5,652.00	0.00	5,652.00	EA	5,652.00	\$5.50	\$31,086.00
		0070	1520	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$410.00	\$18,040.00
		0070	1530	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	550.00	\$45.00	\$24,750.00
		0070	1540	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	550.00	\$2.00	\$1,100.00
		0070	1550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	550.00	\$2.00	\$1,100.00
		0070	1560	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	550.00	\$2.00	\$1,100.00
		0070	1570	7129901	MISC.STRUCTURAL STEEL REPAIR	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0070	1580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1590	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$2,000.00	\$24,000.00
		0070	1600	7172054	OPEN CELL FOAM JOINT SEAL	65.00	0.00	65.00	LF	55.00	\$80.00	\$4,400.00
	Project J	5S3416 - To	tal Value	Posted to D	late as of Report Generated Date							\$908,678.60
217-D05 Over	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$6,429,755.25

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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.

Project: J5S3403

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0920	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/25/23	5/31/23	2.00	EA	Route F at 5 and Route F at Route B	Both Ends of F		Both Ends of F		

Project: J5S3416

Line	Item	Description	DWR	DWR	Quantity	Units	Location	From	Offset/	То	Offset/	Comments
Number	Code	Безирион	Date	Approval Date	Posted	Jillis	Codaton	Station/ Log Mile	Distance	Station/ Log Mile	Distance	Commenta
1110	2013000	CLEARING AND GRUBBING	5/30/23	5/31/23	0.50	ACRE	Completes Clearing	165+00	Left and Right	170+00	Left and Right	
1120	2022010	REMOVAL OF IMPROVEMENTS	5/30/23	5/31/23	0.50	LS	Completes project	165+64	Left and Right	169+28	Left and Right	
1130	2031000	CLASS A EXCAVATION	5/25/23	5/31/23	372.00	CUYD	Route 40	166+36	Left and Right	168+75	Left and Right	
1140	2071000	LINEAR GRADING CLASS 1	5/25/23	5/31/23	1.50	STA	Route 40	166+08	Left and Right	166+93	Left and Right	
1150	2153000	SHAPING SLOPES, CLASS III	5/30/23	5/31/23	1.00	100F	Paid to plan	166+08	Left and Right	169+28	Left and Right	
1160	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/22/23	5/26/23	122.00	SQYD	Poured with Bridge approach, both ends	166+08.19	Left and Right	166+26.00	Left and Right	
1170	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	5/22/23	5/26/23	122.00	SQYD	Poured with bridge approach.	166+08.19	Left and Right	169+27.53	Left and Right	
1180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5/25/23	5/31/23	5.00	CUYD	Route 40	166+36	Left and Right	166+38	Left and Right	
1190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5/25/23	5/31/23	5.00	CUYD	Route 40	166+36	Left and Right	166+38	Left and Right	
1200	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/25/23	5/31/23	367.00	CUYD	Route 40	168+75		169+28		
1210	6113040	PLACING TYPE 2 ROCK BLANKET	5/25/23	5/31/23	367.00	CUYD	Route 40	168+75		169+28		
1310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/30/23	5/31/23	581.00	SQYD	Placed under Type 2 Rock Blanket and under type 1 rock ditch liner as plan	166+36	Left and Right	169+28	Left and Right	
1320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/30/23	5/31/23	1.00	LS	Field notes sent from Ryan Porter 5/30/23	166+48	Left and Right	168+90	Left and Right	
1330	8051000A	SEEDING - COOL SEASON GRASSES	5/25/23	5/31/23	0.10	ACRE	Route 40	166+08		169+28		
1370	6061060	MGS GUARDRAIL	5/25/23	5/31/23	75.00	LF	Route 40	1656+03	Left and Right	169+72	Left and Right	
1380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/25/23	5/31/23	3.00	EA	Left and Right	166+03	Left and Right	169+72	Left and Right	
1390	6069902	MISC. GUARDRAIL ITEM	5/25/23	5/31/23	1.00	EA	Route 40	166+03	Left	166+40	Left	
1400	6069902	MISC. GUARDRAIL ITEM	5/25/23	5/31/23	1.00	EA	Route 40 Right	168+98		169+20		
1440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	5/22/23	5/26/23	161.00	SQYD	Poured both ends	166+46	Left and Right	168+90.06	Left and Right	
1480	7034219A	TYPE D BARRIER	5/25/23	5/31/23	488.00	LF	Bridge L01192	166+46		168+90		
1520	7123610	SLAB DRAIN	5/22/23	5/26/23	44.00	EA		166+46	Left and Right	168+90.06	Left and Right	
1580	7151001	VERTICAL DRAIN AT END BENTS	5/25/23	5/31/23	2.00	EA		166+46		168+90		
1600	7172054	OPEN CELL FOAM JOINT SEAL	5/25/23	5/31/23	55.00	LF	Between Bridge approach and optional pavement both ends of L01192	166+26		169+10		

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

No Data Available

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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3330	0040	COMPACTING EMBANKMENT	Material		12	Nov 17, 2022	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0000 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Nov 17, 2022	SYSTEM	(\$15,034.50)	
					13	Dec 2, 2022	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Dec 2, 2022	SYSTEM	(\$15,034.50)	
					14	Dec 16, 2022	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Dec 16, 2022	SYSTEM	(\$15,034.50)	
					15	Jan 3, 2023	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jan 3, 2023	SYSTEM	(\$15,034.50)	
					16	Jan 18, 2023	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user acker11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jan 18, 2023	SYSTEM	(\$15,034.50)	
					17	Feb 1, 2023	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 1, 2023	SYSTEM	(\$15,034.50)	action actions of the action o
					18	Feb 15, 2023	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Feb 15, 2023	SYSTEM	(\$15,034.50)	add to door delect if overheading i dyffieth Estimate Exception i on the earliest i dyffieth Estimate.
					19	Mar 2, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
					19	Mar 2,	SYSTEM	(\$34,378.50)	due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	2023 Mar 16,	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
					20	2023 Mar 16,	SYSTEM	(\$34,378.50)	due to user acker11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	2023 Apr 3,	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
					21	2023 Apr 3,	SYSTEM	(\$34,378.50)	due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	2023 Apr 17,	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
					22	2023 Apr 17,	SYSTEM	(\$34,378.50)	due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	2023 May 1,	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
					23	2023 May 1,	SYSTEM	(\$34,378.50)	due to user acker11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24		SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
					24	2023 May 16,	SYSTEM	(\$34,378.50)	due to user acker11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	2023 Jun 1,	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
					25	2023 Jun 1,	SYSTEM	(\$34,378.50)	due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		2023		\$0.00	
			Material - Tota	ı				\$0.00	
	0040 -	Total COMPACTING IN	Material		12	Nov 17,	SYSTEM	\$0.00 \$5,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
		CUT			12	2022 Nov 17,	SYSTEM	(\$5,930.00)	due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	2022 Dec 2,	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
					13	2022 Dec 2,	SYSTEM	(\$12,700.00)	due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	2022 Dec 16,	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
					14	2022 Dec 16,	SYSTEM	(\$12,700.00)	due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	2022 Jan 3,	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
						2023			ue to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Jan 3, 2023	SYSTEM	(\$12,700.00)	



Column		Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	30	0050		Material		16		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
1922 17 Field 1, 1973 1973						16		SYSTEM	(\$12,700.00)	
10						17		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
100 14						17		SYSTEM	(\$12,700.00)	
19						18		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
2023 19						18		SYSTEM	(\$12,700.00)	
2023 2023 2024						19		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
200						19		SYSTEM	(\$12,700.00)	
20						20		SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000) due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
21						20	Mar 16,	SYSTEM	(\$12,700.00)	
21						21	Apr 3,	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000:
2						21	Apr 3,	SYSTEM	(\$12,700.00)	due to user refresh overheding i dyffieth Estillade Exception 2 of the outrett i dyffieth Estillade.
22						22	Apr 17,	SYSTEM	\$12,700.00	
23						22	Apr 17,	SYSTEM	(\$12,700.00)	due to user ackern overnoung Payment Estimate Exception 2 on the current Payment Estimate.
20						23	May 1,	SYSTEM	\$12,700.00	
24						23	May 1,	SYSTEM	(\$12,700.00)	due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
1						24	May 16,	SYSTEM	\$12,700.00	
25 Jun 1 27 2022 2023 2024 202						24	May 16,	SYSTEM	(\$12,700.00)	due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
25						25	Jun 1,	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000
Note State						25	Jun 1,	SYSTEM	(\$12,700.00)	due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
12					- Total		2023		\$0.00	
12				Material - Tota	ı					
12				Material		12	Nov 17,	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000
Naterial - Total			ROCK FILL			12		SYSTEM	(\$23,790.00)	due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
Material - Total					- Total		2022		\$0.00	
Other Item Adjustment				Material - Tota						
Adjustment		0070 -	Total						\$0.00	
ACAD - Total S10,788.06		0110	MISC.		ACAD	15		hogued1	\$10,788.06	· · · · · · · · · · · · · · · · · · ·
OTHR 19 Mar 2, 2023 ackert1 \$150.00 Two samples of Compacted Plant Mix Bituminous Pavement as per spec 109.16 fixed cost item. (2 x \$7 \$150.00 OTHR - Total S150.00 OTHR - Total S150.00 OTHR - Total S10,938.06 OTHE Item Adjustment (000 due to user hogued 1 overridding Payment Estimate Exception 3 on the current Payment Estimate. OTHE Item Adjustment (000 due to user hogued 1 overridding Payment Estimate Exception 3 on the current Payment Estimate. OTHE ITEM Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. OTHE ITEM Adjustment Offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. OTHE ITEM ADJUSTMENT IN This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. OTHE ITEM ADJUSTMENT IN This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. OTHE ITEM ADJUSTMENT IN This Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. OTHE ITEM ADJUSTMENT IN THIS IN										
OTHR - Total \$150.00					ACAD - Tota			ackert1		Two samples of Compacted Plant Mix Bituminous Pavement as per spec 109 16 fixed cost item. (2 x \$7
Other Item Adjustment - Total \$10,938.06					OTHR	19				
FURNISHING TYPE 2 ROCK BLANKET							2023		\$150.00	
TYPE 2 ROCK BLANKET 2022				Other Item Ad	OTHR - Tota	al	2023			
13 Dec 2, 2022 SYSTEM (\$36,613.00)		0110 -	Total	Other Item Ad	OTHR - Tota	al	2023		\$10,938.06	
Material - Total S0.00			FURNISHING TYPE 2 ROCK		OTHR - Tota	al tal	Dec 2,	SYSTEM	\$10,938.06 \$10,938.06	\$150) QA samples delivered to CD Materials. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000
0300 4 IN. WHITE WATERBORNE PAVEMENT MARKING 21 Apr 3, 2023 SYSTEM \$1,304.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user fence)1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 21 Apr 3, 2023 SYSTEM (\$1,304.10) - Total \$0.00			FURNISHING TYPE 2 ROCK		OTHR - Tota	al tal	Dec 2, 2022 Dec 2,		\$10,938.06 \$10,938.06 \$36,613.00	\$150) QA samples delivered to CD Materials. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000
0300 4 IN. WHITE WATERBORNE PAVEMENT MARKING 4 IN. WHITE WATERBORNE PAVEMENT MARKING 5 In System Standard System Standard System Standard System Standard System Standard System System Standard System Standard System System Standard System System Standard System Syst			FURNISHING TYPE 2 ROCK	Material	OTHR - Tota justment - To - Total	al tal	Dec 2, 2022 Dec 2,		\$10,938.06 \$10,938.06 \$36,613.00 (\$36,613.00)	\$150) QA samples delivered to CD Materials. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000)
WATERBORNE PAVEMENT MARKING 2023 due to úser fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 21 Apr 3, 2023 (\$1,304.10) - Total \$0.00		0190	FURNISHING TYPE 2 ROCK BLANKET	Material	OTHR - Tota justment - To - Total	al tal	Dec 2, 2022 Dec 2,		\$10,938.06 \$10,938.06 \$36,613.00 (\$36,613.00) \$0.00	\$150) QA samples delivered to CD Materials. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000)
2023 S0.00		0190	FURNISHING TYPE 2 ROCK BLANKET	Material Material - Tota	OTHR - Tota justment - To - Total	13 13	Dec 2, 2022 Dec 2, 2022	SYSTEM	\$10,938.06 \$10,938.06 \$36,613.00 (\$36,613.00) \$0.00 \$0.00	\$150) QA samples delivered to CD Materials. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		0190	FURNISHING TYPE 2 ROCK BLANKET Total 4 IN. WHITE WATERBORNE PAVEMENT	Material Material - Tota	OTHR - Tota justment - To - Total	13 13 21	Dec 2, 2022 Dec 2, 2022 Apr 3, 2023	SYSTEM	\$10,938.06 \$10,938.06 \$36,613.00 (\$36,613.00) \$0.00 \$0.00 \$1,304.10	\$150) QA samples delivered to CD Materials. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000
Material - Total \$0.00		0190	FURNISHING TYPE 2 ROCK BLANKET Total 4 IN. WHITE WATERBORNE PAVEMENT	Material Material - Tota	OTHR - Tota justment - To - Total	13 13 21	Dec 2, 2022 Dec 2, 2022 Apr 3, 2023	SYSTEM	\$10,938.06 \$10,938.06 \$36,613.00 (\$36,613.00) \$0.00 \$0.00 \$1,304.10 (\$1,304.10)	\$150) QA samples delivered to CD Materials. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000)



: L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0 0	0300	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	21	Apr 3, 2023	fenecj1	(\$655.20)	Withholding %20 pending retro-reflectivity performance evaluation.
		PAVEMENT MARKING			22	Apr 17, 2023	ackert1	\$1,304.10	Returning amount withheld from previous pay estimate.
					23	May 1, 2023	ackert1	\$655.20	Returning the 20% withholding for the retro-reflectivity performance evaluation from estimate 21
				REFL - Tota	ıl			\$1,304.10	
					23	May 1, 2023	ackert1	(\$1,304.10)	Correcting the amount withheld from estimate 0022, used the wrong amount for the retro reflectivity adjustment.
				- Total				(\$1,304.10)	
			Other Item Ad	justment - To	otal			\$0.00	
0	300 - T	Total .						\$0.00	
0	0310	4 IN. YELLOW WATERBORNE PAVEMENT	Material		21	Apr 3, 2023	SYSTEM	\$1,176.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user fenecj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		MARKING			21	Apr 3, 2023	SYSTEM	(\$1,176.70)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Other Item Adjustment	REFL	21	Apr 3, 2023	fenecj1	(\$672.40)	Withholding %20 pending retro-reflectivity performance evaluation.
					22	Apr 17, 2023	ackert1	\$1,176.70	Returning amount withheld from previous pay estimate.
					23	May 1, 2023	ackert1	\$672.40	Returning the 20% withholding for the retro-reflectivity performance evaluation from estimate 21
				REFL - Tota				\$1,176.70	
					23	May 1, 2023	ackert1	,,,,	Correcting the amount withheld from estimate 0022, used the wrong amount for the retro reflectivity adjustment.
			Othersk	- Total				(\$1,176.70)	
			Other Item A	justment - To	otal			\$0.00	
)310 - T						0)/07514	\$0.00	
0	0400	ROCK DITCH CHECK	Material		20	Mar 16, 2023 Mar 16,	SYSTEM	\$1,023.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total	20	2023	STSTEM	(\$1,023.50) \$0.00	
			Material - Tota					\$0.00	
0)400 - T	[otal	material - rota	<u>"</u>				\$0.00	
	_	GUARDRAIL TYPE D	Material		19	Mar 2, 2023	SYSTEM	\$762.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Mar 2, 2023	SYSTEM	(\$762.50)	
					20	Mar 16, 2023	SYSTEM	\$762.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate.
					20	Mar 16, 2023	SYSTEM	(\$762.50)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
0	0440 - T	Гotal						\$0.00	
0	0450	MGS GUARDRAIL	Material		19	Mar 2, 2023	SYSTEM	\$42,376.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user acker11 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Mar 2, 2023	SYSTEM	(\$42,376.50)	
					20	Mar 16, 2023	SYSTEM	\$42,376.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Mar 16, 2023	SYSTEM	(\$42,376.50)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
0	0450 - T							\$0.00	
	0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		18	Feb 15, 2023	SYSTEM	\$10,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0t due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
0				- Total	18	Feb 15, 2023	SYSTEM	(\$10,160.00)	
0								\$0.00 \$0.00	
0			Motorial Teta					\$0.00	
	1520 - T	Fotal	Material - Tota	ıl					
0	0520 - T	Fotal DRILLED SHAFTS (5 FT. 6 IN. DIA.)		al .	6	Aug 15, 2022	SYSTEM	\$0.00 \$154,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0	0530	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		7	Sep 2, 2022	SYSTEM	\$154,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 2, 2022	SYSTEM	(\$154,368.00)	
					8	Sep 16, 2022	SYSTEM	\$154,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 16, 2022	SYSTEM	(\$154,368.00)	
			Market Tark	- Total				\$0.00	
			Material - Tota Overrun	Overrun	6	Aug 15,	SYSTEM	\$0.00 (\$3,456.00)	
					9	2022 Oct 3, 2022	SYSTEM	\$3,456.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estim. Price Adjustments of ',2880.00000 - 2880.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0530 - 0 0540	Total DRILLED SHAFTS	Motorial		7	Son 2	CVCTEM	\$0.00	This adjustment effects the original system generated Material Develop Estimate Item Adjustment (00
	0540	(7 FT. 0 IN. DIA.)	Material		7	Sep 2, 2022 Sep 2,	SYSTEM	\$104,610.00 (\$104,610.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
						2022			
					8	Sep 16, 2022	SYSTEM	\$104,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 16, 2022	SYSTEM	(\$104,610.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
			Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$7,734.80)	
					9	Oct 3, 2022	SYSTEM	\$5,959.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estim Price Adjustments of ',1268.00000 - 1268.00000, 'is applied (if non-zero).
					14	Dec 16, 2022	SYSTEM	\$1,775.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estim Price Adjustments of ',1268.00000 - 1268.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
,	0540 - ⁻	Total	Overrun - Tota	ıl				\$0.00 \$0.00	
	0550	ROCK SOCKETS	Material		6	Aug 15,	SYSTEM	\$55,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00
		(5 FT 0 IN. DIA.)			6	2022 Aug 15,	SYSTEM	(\$55,080.00)	due to user hogued1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
						2022			This adjustment effects the evisional system assessed Material Descript February Research (Adjustment
					7	Sep 2, 2022	SYSTEM	\$55,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 2, 2022	SYSTEM	(\$55,080.00)	
					8	Sep 16, 2022	SYSTEM	\$55,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Sep 16, 2022	SYSTEM	(\$55,080.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun		Aug 15, 2022	SYSTEM	(\$1,080.00)	
					9	Oct 3, 2022	SYSTEM	\$1,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estim Price Adjustments of ',1800.0000 - 1800.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0550 - ⁻	Total	Overrun - Tota					\$0.00 \$0.00	
	0560	ROCK SOCKETS (6 FT 6 IN. DIA.)	Material		7	Sep 2, 2022	SYSTEM	\$64,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		(0 0 114. DIAL)			7	Sep 2, 2022	SYSTEM	(\$64,108.00)	
					8	Sep 16, 2022	SYSTEM	\$64,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user hogued1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Sep 16, 2022	SYSTEM	(\$64,108.00)	25.0 25.0 Hogoca i Oromoding i dyment Estimate Exception / on the content Edyment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0560 -	Total						\$0.00	
	0000 -								
	0600	GALVANIZED STRUCTURAL STEEL PILES (12			12	Nov 17, 2022	SYSTEM	(\$4,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3330	0600	GALVANIZED	Construction	Stockpile - To	otal			(\$4,155.00)	
		STRUCTURAL STEEL PILES (12	Construction Stockpile		4	Jul 15, 2022	SYSTEM	\$4,155.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		IN	STMI	- Total		LUZZ		\$4,155.00	
			Construction	Stockpile ST	MI - Total			\$4,155.00	
	0600 -	Total						\$0.00	
	0610	GALVANIZED STRUCTURAL STEEL PILES (14		Total	7	Sep 2, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		IN	Construction	- Total	otal			(\$79,911.65) (\$79,911.65)	
			Construction	Oto on pilo	4	Jul 15,	SYSTEM	\$79,911.65	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2022			
			Construction	- Total	MI - Total			\$79,911.65 \$79,911.65	
	0610 -	Total	Construction	Otockpiic OT	im - rotur			\$0.00	
	0640		Construction Stockpile		7	Sep 2, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 17, 2022	SYSTEM	(\$317.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,267.00)	
			Construction Construction	Stockpile - To	otal 4	Jul 15,	SYSTEM	(\$2,267.00)	Downert Estimate Ham Adjustment generated Steekeile Transaction
			Stockpile STMI	- Total	4	2022	STSTEM	\$2,267.00 \$2,267.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI - Total			\$2,267.00	
	0640 -	Total					ever-1	\$0.00	
	0660				5	Aug 2, 2022	SYSTEM	(\$91,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$91,340.00)	
			Construction Construction	Stockpile - To	otal 4	Jul 15,	SYSTEM	(\$91,340.00)	Deumant Estimate Ham Adjustment generated Challeila Transaction
			Stockpile STMI	- Total	4	2022	STSTEM	\$91,340.00 \$91,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile ST	MI - Total			\$91,340.00	
			Material		5	Aug 2, 2022	SYSTEM	\$120,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 2, 2022	SYSTEM	(\$120,980.00)	
					6	Aug 15, 2022	SYSTEM	\$120,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Aug 15, 2022	SYSTEM	(\$120,980.00)	
					7	Sep 2, 2022	SYSTEM	\$138,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Sep 2, 2022	SYSTEM	(\$138,000.00)	
					8	Sep 16, 2022	SYSTEM	\$138,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Sep 16, 2022	SYSTEM	(\$138,000.00)	
					9	Oct 3, 2022	SYSTEM	\$168,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 3, 2022	SYSTEM	(\$168,360.00)	
					10	Oct 17, 2022	SYSTEM	\$168,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 17, 2022	SYSTEM	(\$168,360.00)	
				- Total				\$0.00	
	0660 -	Total	Material - Tota	al				\$0.00 \$0.00	
	0670	CLASS B CONCRETE	Material		8	Sep 16, 2022	SYSTEM	\$43,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		(SUBSTRUCTURE)			8	Sep 16, 2022	SYSTEM	(\$43,200.00)	
			octore)			9	0	Oct 3, SYSTEM \$56,580.00 This adjustment offsets the original	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006)
						2022			due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	2022 Oct 3, 2022	SYSTEM	(\$56,580.00)	due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
30 (0670	CLASS B CONCRETE	Material		10	Oct 17, 2022	SYSTEM	(\$173,040.00)	
		(SUBSTRUCTURE)		- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0670 -				45		OVOTELL	\$0.00	
	0680	SLAB ON STEEL	Construction Stockpile		15	Jan 3, 2023	SYSTEM	(\$160,822.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$160,822.27)	
			Construction S	Stockpile - To	otal			(\$160,822.27)	
			Construction Stockpile STMA		10	Oct 17, 2022	SYSTEM	\$69,694.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total	MA Total			\$69,694.20	
			Construction S	зтоскрпе этт	10	Oct 17,	SYSTEM	\$69,694.20 \$38,383.11	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI		10	2022		ψ30,303.11	1 ayrılanı Estinlate iteni Aujustinent generateu Glockpile Transaction
			OTMI		12	Nov 17, 2022	SYSTEM	\$52,744.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$91,128.07	
			Construction S	Stockpile STI	MI - Total			\$91,128.07	
			Material		15	Jan 3, 2023	SYSTEM	\$242,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hoqued1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Jan 3, 2023	SYSTEM	(\$242,280.00)	
					16	Jan 18, 2023	SYSTEM	\$380,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user acker11 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Jan 18, 2023	SYSTEM	(\$380,880.00)	
				- Total				\$0.00	
	0680 -	T-4-1	Material - Tota	<u> </u>				\$0.00	
	0690	TYPE H BARRIER	Material		19	Mar 2,	SYSTEM	\$0.00 \$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005)
					19	2023 Mar 2, 2023	SYSTEM	(\$83,720.00)	due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Apr 3, 2023	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenec 1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Apr 3, 2023	SYSTEM	(\$83,720.00)	
				- Total				\$0.00	
			Material - Total				\$0.00		
	0690 -						OVOTELL	\$0.00	
	0700	REINFORCING STEEL (BRIDGES)	Material		6	Aug 15, 2022 Aug 15,	SYSTEM	\$25,393.50 (\$25,393.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
						2022			
					7	Sep 2, 2022	SYSTEM	\$25,393.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hogued1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
						7	Sep 2, 2022	SYSTEM	(\$25,393.50)
					9	Oct 3, 2022	SYSTEM	\$25,393.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 3, 2022	SYSTEM	(\$25,393.50)	
					10	Oct 17, 2022	SYSTEM	(\$25,393.49)	
				- Total				(\$25,393.49)	
			Material - Tota	I				(\$25,393.49)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$25,393.49	
			MaterialCredit	- Total				\$25,393.49 \$25,393.49	
	0700 -	Total	materialCredit	Total				\$25,393.49	
		MECHANICAL BAR	Construction Stockpile		9	Oct 3, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,070.80)	
			Construction S	Stockpile - To	otal			(\$11,070.80)	
			Construction Stockpile		4	Jul 15, 2022	SYSTEM	\$11,070.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMC					\$11,070.80	
				- Total				Ψ11,070.00	



1970	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Professional Security Prof	J5S3330	0710 -	- Total						\$0.00	
Controlled Con		0720				16		SYSTEM	(\$7,011.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
Contraction State Secretary 1979				Stockpile	- Total		2023		(\$7,011,02)	
Contraction				Construction		otal				
Process Proc							Jul 15,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Total Controlled Stocyte Total System				Stockpile					, ,,	, , , ,
1740 PRO				0.1111	- Total				\$7,011.02	
PROFICE CONTINUES 20 Mort 10, 1975 1				Construction	Stockpile STI	MI - Total				
COALING First Fi										
BENTS AND		0740		Material		20		SYSTEM	\$6,000.00	
Total						20		SYSTEM	(\$6,000.00)	
STATE 1992							2023			
STAIL STAIL State				Material Tate						
1		0740	Total	Material - Tota	11					
ALLOY STEELER, Social So				Construction		40	Neu 47	CVCTEM		Daymont Fatingte Ham Adjustment generated Steelerite Transaction
14		0760	ALLOY STEEL(PLT			12		STSTEM	(\$1,510,320.97)	Payment Estimate tern Adjustment generated Stockpile Transaction
Total			GIR)A709,			14		SYSTEM	(\$106,696.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockapile - Total					- Total		2022		(\$1.617.023.60)	
Contention 7 Sep 2, SYSTEM \$847,982.63 Payment Estimate from Adjustment generated Stockpite Transaction Stockpite STIMA Total \$857,982.63 SySTEM \$876,982.63 SySTEM \$876,982.63 SySTEM \$763,000.97 Payment Estimate from Adjustment generated Stockpite Transaction \$867,982.63 SySTEM \$763,000.97 Payment Estimate from Adjustment generated Stockpite Transaction \$867,982.63 SySTEM \$867,982.63 SySTE				Construction		otal				
Stockspile Total					Stockpile - To		Sen 2	SVSTEM		Payment Estimate Item Adjustment generated Stocknilla Transaction
Second S				Stockpile	pile	,		OTOTEW	ψ0+1,302.00	Tayrion Estimate territagistrion generated eteotipie Transaction
Construction 2 Jun 1 SYSTEM 3769,080.97 Payment Estimate Item Adjustment generated Stockpile Transaction				SIMA	- Total				\$847,962.63	
Stockyolin				Construction	Stockpile STI	MA - Total			\$847,962.63	
STAIL Total STAIL Construction Stockpile STMI - Total ST46,046.97						2		SYSTEM	\$769,060.97	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		2022		\$769 060 97	
1983-300 1983-300				Construction		MI - Total				
1453-10 1460		0760 -								
1440 APPROACH SAGE Material 25	J5S3330 -	· Total								
Material - Total SySTEM (\$32,200.00)	J5S3416	1440		Material		25		SYSTEM	\$32,200.00	
Total								OVOTENA	(#00.000.00)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
1440 - Total						25	Jun 1,	SYSTEM	(\$32,200.00)	
1440 Total			- Total							
1460 CLASS CONCRETE CUBSTRUCTURE					- Total				\$0.00	
CONCRETE (SUBSTRUCTURE)				Material - Tota						
SUBSTRUCTURE 22		1440 -	- Total	Material - Tota					\$0.00	
2023			CLASS B			22	2023 Apr 17,	SYSTEM	\$0.00 \$0.00	
due to úser ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 1460 - Total 1460 - Total 1470 SLAB ON STEEL Construction Stockpile - Total 23 May 1, 2023 SYSTEM (\$25,200.00) \$0.00 \$0.00 SLAB ON STEEL Construction Stockpile - Total (\$80,66.96) Construction Stockpile - Total Construction Stockpile STMA - Total 1470 Stable Construction Stockpile - Total Construction Stockpile STMA - Total SYSTEM STMA - Total S11,759.98 Construction Stockpile STMA - Total Construction Stockpile STM1 - Total S11,759.98 Construction Stockpile STM1 - Total S11,759.98 Construction Stockpile STMA - Total S11,759.98 Construction Stockpile STMA - Total S11,759.98 Construction Stockpile STMA - Total S11,759.98 Construction Stockpile STM - Total S68,846.98 Construction Stockpile STMI - Total S7MI			CLASS B CONCRETE				2023 Apr 17, 2023		\$0.00 \$0.00 \$25,200.00	
23 May 1, 2023 2023 2023 2023 2023 2024 2023 2024			CLASS B CONCRETE				Apr 17, 2023 Apr 17,		\$0.00 \$0.00 \$25,200.00	
1460 - Total			CLASS B CONCRETE			22	Apr 17, 2023 Apr 17, 2023 May 1,	SYSTEM	\$0.00 \$0.00 \$25,200.00 (\$25,200.00)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013)
Material - Total SLAB ON STEEL Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMA Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI - Total S68,846.98 Construction Stockpile			CLASS B CONCRETE			22	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00 (\$25,200.00) \$25,200.00	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013)
\$0.00 SLAB ON STEEL Construction Stockpile - Total			CLASS B CONCRETE		al .	22	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1,	SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013)
SLAB ON STEEL Construction Stockpile Total (\$80,606.96) Construction Stockpile - Total (\$80,606.96) Construction Stockpile STMA Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S68,846.98 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 23 May 1, SYSTEM (\$104,940.00) 2023 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)			CLASS B CONCRETE	Material	l - Total	22	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1,	SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013)
Stockpile 2023 (\$80,606.96) Construction Stockpile - Total (\$80,606.96) Construction Stockpile - Total (\$80,606.96) Construction Stockpile STMA - Total STMA - Total Stockpile STMA - Total STMI STMI - Total Stockpile ST		1460	CLASS B CONCRETE (SUBSTRUCTURE)	Material	l - Total	22	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1,	SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013)
Construction Stockpile - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S68,846.98 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 23 May 1, 2023 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material Material - Tota	l - Total	22 23 23	Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S68,846.98 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. May 1, 2023 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material Material - Tota	l - Total	22 23 23	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
Stockpile STMA - Total \$11,759.98 Construction Stockpile STMA - Total \$11,759.98 Construction Stockpile STMA - Total \$11,759.98 Construction Stockpile STMI - Total \$68,846.98 Construction Stockpile STMI - Total \$68,846.98 Construction Stockpile STMI - Total \$68,846.98 Construction Stockpile STMI - Total \$68,846.98 Construction Stockpile STMI - Total \$68,846.98 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 4 May 1, SYSTEM (\$104,940.00) System Sy		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material Material - Tota	- Total	22 23 23	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00 (\$80,606.96)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
STMA - Total \$11,759.98 Construction Stockpile STMA - Total \$11,759.98 Construction Stockpile STMA - Total \$68,846.98 Construction Stockpile STMI - Total \$68,846.98 Construction Stockpile STMI - Total \$68,846.98 Construction Stockpile STMI - Total \$68,846.98 Material 23 May 1, 2YSTEM \$104,940.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Tota Construction Stockpile	- Total	22 23 23 23	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00 (\$80,606.96)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
Construction Stockpile STMA - Total Construction Stockpile STMI 22 Apr 17, 2023 SYSTEM \$68,846.98 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$68,846.98 Construction Stockpile STMI - Total \$68,846.98 Material 23 May 1, 2023 SYSTEM \$104,940.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 23 May 1, 2023 SYSTEM (\$104,940.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Tota Construction Stockpile Construction Construction	- Total	22 23 23 23	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$25,200.00 \$25,200.00 \$25,200.00 \$25,200.00 \$0.00 \$0.00 \$0.00 \$80,606.96 \$80,606.96 \$80,606.96	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 22 Apr 17, 2023 SYSTEM \$68,846.98 Payment Estimate Item Adjustment generated Stockpile Transaction **Total** Construction Stockpile STMI - Total \$68,846.98 **Material** Material** 23 May 1, 2023 SYSTEM \$104,940.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Tota Construction Stockpile Construction Construction Stockpile	- Total I - Total Stockpile - To	22 23 23 23	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00) (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00 (\$80,606.96) (\$80,606.96) (\$80,606.96) \$11,759.98	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction
Stockpile STMI - Total S68,846.98 Construction Stockpile STMI - Total \$68,846.98 Material 23 May 1, 2023 SYSTEM \$104,940.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Total Construction Stockpile Construction Construction Stockpile STMA	- Total - Total Stockpile - Total	22 23 23 23 23	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00 (\$80,606.96) (\$80,606.96) (\$80,606.96) \$11,759.98	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total Se8,846.98 Material Material 23 May 1, 2023 May 1, 2023 Amay 1, 2023 May 1, 2023 44 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Tota Construction Stockpile Construction Stockpile STMA Construction	- Total - Total Stockpile - Total	22 23 23 23 23	Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00) (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00 (\$80,606.96) (\$80,606.96) (\$80,606.96) \$11,759.98	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
Material 23 May 1, 2023 SYSTEM \$104,940.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 23 May 1, 2023 SYSTEM (\$104,940.00) 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Total Construction Stockpile Construction Stockpile STMA Construction Construction Construction Stockpile	- Total - Total Stockpile - Total - Total Stockpile STI	22 23 23 23 23	Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00) (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00 (\$80,606.96) (\$80,606.96) (\$80,606.96) \$11,759.98	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
2023 due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 23 May 1, 2023 (\$104,940.00) 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Total Construction Stockpile Construction Stockpile STMA Construction Stockpile STMA	- Total - Total Stockpile - Total Stockpile STI	22 23 23 23 23 24 23 WA - Total	Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00 (\$80,606.96) (\$80,606.96) \$11,759.98 \$11,759.98 \$11,759.98 \$68,846.98	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
23 May 1, 2023 (\$104,940.00) 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Total Construction Stockpile Construction Stockpile STMA Construction Stockpile STMA	- Total - Total Stockpile - Total Stockpile STI	22 23 23 23 23 24 23 WA - Total	Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00 (\$80,606.96) (\$80,606.96) \$11,759.98 \$11,759.98 \$11,759.98 \$68,846.98	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
2023 24 May 16, SYSTEM \$299,238.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material Material - Total Construction Stockpile Construction Stockpile STMA Construction Construction Stockpile STMI Construction Stockpile STMI Construction	- Total - Total Stockpile - Total Stockpile STI	22 23 23 23 23 24 22 WMA - Total	Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$25,200.00 (\$25,200.00) \$25,200.00 (\$25,200.00) \$0.00 \$0.00 (\$80,606.96) (\$80,606.96) \$11,759.98 \$11,759.98 \$11,759.98 \$68,846.98	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014)
		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material Material - Total Construction Stockpile Construction Stockpile STMA Construction Construction Stockpile STMI Construction Stockpile STMI Construction	- Total - Total Stockpile - Total Stockpile STI	22 23 23 23 23 23 WA - Total 22	Apr 17, 2023 Apr 17, 2023 Apr 17, 2023 May 1, 2023 May 1, 2023 May 1, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00) \$25,200.00) \$25,200.00) \$25,200.00) \$0.00 \$0.00 \$0.00 \$0.00 \$11,759.98 \$11,759.98 \$11,759.98 \$68,846.98 \$68,846.98 \$68,846.98	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014)
		1460 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material Material - Total Construction Stockpile Construction Stockpile STMA Construction Construction Stockpile STMI Construction Stockpile STMI Construction	- Total - Total Stockpile - Total Stockpile STI	22 23 23 23 24 24 25 27 27 28 28	Apr 17, 2023 Apr 17, 2023 May 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$25,200.00) \$25,200.00) \$25,200.00) \$25,200.00) \$0.00 \$0.00 \$0.00 \$80,606.96) \$11,759.98 \$11,759.98 \$11,759.98 \$68,846.98 \$68,846.98 \$104,940.00)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.



t	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
16	1470	SLAB ON STEEL		Type	24	May 16,	SYSTEM	(\$299,238.00)	
					25	2023 Jun 1,	SYSTEM	\$299,238.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (01
					25	2023 Jun 1,	SYSTEM	(\$299,238.00)	due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total		2023		\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	OTHR	24	May 16, 2023	ackert1	(\$14,900.00)	Withholding 5% for 28-day strength, deck sealing and stripping as per EPG 703.
				OTHR - Tota	al			(\$14,900.00)	
	1470 -	Total	Other Item Adjustment - Total					(\$14,900.00)	
ľ	1480	TYPE D BARRIER	Construction		25	Jun 1,	SYSTEM	(\$14,900.00) (\$13,100.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	- Total		2023		(\$42,400,72)	
			Construction S		otal			(\$13,100.72) (\$13,100.72)	
			Construction		23	May 1,	SYSTEM	\$13,100.72	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMA	- Total		2023		\$13,100.72	
			Construction S		MA - Total			\$13,100.72	
			Material		25	Jun 1, 2023	SYSTEM	\$39,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0 due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					25	Jun 1, 2023	SYSTEM	(\$39,040.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
ı	1480 -	Total REINFORCING	Material		22	Apr 17,	SYSTEM	\$0.00 \$6,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (01
	1000	STEEL (EPOXY COATED)	Waterial		22	2023 Apr 17,	SYSTEM	(\$6,090.00)	the supported office and office and specific generates without a symmetric Statute room regulation to due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total		2023		\$0.00	
			Material - Tota	ı				\$0.00	
	1500 -							\$0.00	
	1510	SHEAR CONNECTORS	Construction Stockpile	- Total	22	Apr 17, 2023	SYSTEM	(\$12,717.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		otal			(\$12,717.00)	
			Construction Stockpile STMI		17	Feb 1, 2023	SYSTEM	\$12,717.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$12,717.00	
			Construction S Material	Stockpile STI	MI - Total	Apr 17,	SYSTEM	\$12,717.00 \$31,086.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (01
					22	2023 Apr 17,	SYSTEM	(\$31,086.00)	due to user ackert1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total		2023		\$0.00	
			Material - Tota	ı				\$0.00	
	1510 -		Mata : :		00	A	0)/07=:	\$0.00	
	1540	FIELD APPLICATION OF INORGANIC ZINC	Material		22	Apr 17, 2023 Apr 17,	SYSTEM	\$1,100.00 (\$1,100.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0t due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total		2023	SISIEW	(\$1,100.00)	
			Material - Tota					\$0.00	
	1540 -							\$0.00	
	1550	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		22	Apr 17, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0t due to user ackert1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$1,100.00)	
			Material - Tota	- Total				\$0.00 \$0.00	
	1550 -	Total	material - Tota					\$0.00	
					22	Apr 17,	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0
	1560	FINISH FIELD COAT (SYSTEM G)	Material		22	2023			due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			Material		22		SYSTEM	(\$1,100.00)	due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate.





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3416	1560	FINISH FIELD COAT (SYSTEM G)	Material - Tota					\$0.00	
	1560 -	Total						\$0.00	
	1570	MISC. STRUCTURAL STEEL	Construction Stockpile		22	Apr 17, SYSTEM 2023		(\$17,015.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONSTRUCTION		- Total				(\$17,015.00)	
			Construction S	Stockpile - To	otal			(\$17,015.00)	
			Construction Stockpile STMI		17	Feb 1, 2023	SYSTEM	\$17,015.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$17,015.00	
			Construction	Stockpile STI	MI - Total			\$17,015.00	
	1570 - Total							\$0.00	
	1590	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		22	Apr 17, 2023	SYSTEM	(\$9,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ASSEMBLY		- Total				(\$9,580.00)	
			Construction Stockpile - Total					(\$9,580.00)	
			Construction Stockpile STMI		17	Feb 1, 2023	SYSTEM	\$9,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total	- Total				
			Construction	Stockpile STI	MI - Total			\$9,580.00	
	1590 -	Total						\$0.00	
J5S3416 -	Total							(\$14,900.00)	
Overall -	Total							(\$3,961.94)	



Contract Adjustments for Contract - 211217-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
25	J5S3330	Liquidated Damage		(\$24,163.57)	80.54524240	Jun 1, 2023	ackert1	Liquidated Damages Specified from JSP E. Route 40 closed at the Bonne Femme Creek Bridge L01192 on March 14th, 2023. Sixty-eight (68) calendar days were allowed for the closure which figures to May 20, 2023. The bridge was reopened on May 26, 2023, and equals 5 liquidated days at \$6000 per day for a total of \$30,000.
	J5S3403	Liquidated Damage		(\$1,714.28)	5.71427569	Jun 1, 2023	ackert1	Liquidated Damages Specified from JSP E. Route 40 closed at the Bonne Femme Creek Bridge L01192 on March 14th, 2023. Sixty-eight (68) calendar days were allowed for the closure which figures to May 20, 2023. The bridge was reopened on May 26, 2023, and equals 5 liquidated days at \$6000 per day for a total of \$30,000.
	J5S3416	Liquidated Damage		(\$4,122.15)	13.74048191	Jun 1, 2023	ackert1	Liquidated Damages Specified from JSP E. Route 40 closed at the Bonne Femme Creek Bridge L01192 on March 14th, 2023. Sixty-eight (68) calendar days were allowed for the closure which figures to May 20, 2023. The bridge was reopened on May 26, 2023, and equals 5 liquidated days at \$6000 per day for a total of \$30,000.
25 - Total					(\$30,000.00)			
Overall -	Total				(\$30,000.00)			

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