

Pay Estimate Created Date: June 18, 2024

Progress	Progress Estimate Number		211217-D05		Pay Period Start	May 2, 2024	Original Contract Amou	nt \$6,952,040.99
34		Prime Contractor	Capital Paving & Construction, LLC		Pay Period End	June 15, 2024	Net Change Order Amount Current Contract Amoun	(\$86,032.29) nt \$6,866,008.70
Approval Date								By User
June 19, 2024			Generated and Ap	proved (and sh	nould be consider	ed Draft) at th	e Project Office Level by	ackert1
June 20, 2024			Reviewed and Approve	ed (and should	be considered D	raft) at the Re	sident Engineer Level by	kronej1
June 20, 2024			Re	eviewed and Ap	oproved at the Ce	entral Office C	ontrollers Office Level by	ramses1
Original Comp	letion Date	Current	Completion Date	Actual Co	ompletion Date	% 0	f Current Contract Amou	nt Complete
October 1	, 2023	Oc	ctober 1, 2023 July 28, 2023 100.00%					
Contract Ir	nformationa	Dates			Mil	estones		

Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP E1.0 LIQUIDATED DAMAGES SPECIFIED J5S3416	May 20, 2023	May 20, 2023	Milestone Complete	
Awarded Date	January 5, 2022	January 5, 2022	Milestone - Calendar Time - JSPB2.1 CALENDER DAYS J5S3330	January 17, 2023	March 15, 2023	Milestone Complete	
Letting Date	December 17, 2021	December 17, 2021	Milestone - Calendar Time - JSPE1.0 LIQUIDATED DAMAGES SPECIFIED	January 16, 2023	March 14, 2023	Milestone Complete	
Notice to Proceed Date	January 15, 2022	January 15, 2022					
Open to Traffic Date							
Work Began Date	May 19, 2022	May 19, 2022					

Contract Total Pay For Estimate No. 34										
		This Estimate	Previous	To Date						
211217-D05										
	Total Posted Items Pay	\$0.00	\$6,866,008.70	\$6,866,008.70						
	Gross Item Adjustments	\$0.00	\$9,403.52	\$9,403.52						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$0.00	(\$18,000.00)	(\$18,000.00)						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
	-		<mark>\$6,857,412.22</mark>	\$6,857,412.22						
Contract Total Pa	ayable This Estimate:	\$0.00								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5519		ackert1	This is to offset the previously applied LD's on Estimates 0025 and 0029	-9	\$2,000.00	(\$18,000.00)
5521		brookw1	Created to offset the adjustments made on Estimate 0029 in order to correct the project distribution	-6	\$2,000.00	(\$12,000.00)
5520		brookw1	Created to offset the adjustments made on Estimate 0024 in order to correct the Project distribution.	15	\$2,000.00	\$30,000.00



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						Amount Current Contract	Amount \$6,866,008.7			
Contract Adjustment Adj ID Adj	Туре В	Entered By	Comments	Time L	Jnits	Rate	Amount			
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments										

No Data Available



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J5S3330	FAS S402(8)	Bridge replacement	40	HOWARD	1.95 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 Creek								

#### Totals by Job Numbers

J5S3330		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$5,527,681.06	\$5,527,681.06
	Gross Item Adjustments	\$0.00	\$10,938.06	\$10,938.06
	Gross Item Pay	\$0.00	\$5,538,619.12	\$5,538,619.12
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$14.507.45	(\$14,507.45)	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3403		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$395,544.04	\$395,544.04
	Gross Item Adjustments	\$0.00	\$905.90	\$905.90
	Gross Item Pay	\$0.00	\$396,449.94	\$396,449.94
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$1,023.41	(\$1,023.41)	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3416		This Estimate	Previous	To Date
0000110	Posted Item Pay	\$0.00	\$942,783.60	\$942,783.60
	Gross Item Adjustments	\$0.00	(\$2,440,44)	(\$2,440.44)
	Gross Item Pay	\$0.00	\$940,343.16	\$940,343.16
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$15,530.86)	(\$2,469.14)	(\$18,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

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

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)
11217-D05	J5S3330	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$62,042.00	\$62,042.0
		0001	0030	2031000	CLASS A EXCAVATION	14,670.00	0.00	14,670.00	CUYD	14,670.00	\$14.00	\$205,380.0
		0001	0040	2036000	COMPACTING EMBANKMENT	5,289.00	0.00	5,289.00	CUYD	5,289.00	\$6.50	\$34,378.5
		0001	0050	2037075	COMPACTING IN CUT	12.70	0.00	12.70	STA	12.70	\$1,000.00	\$12,700.0
		0001	0060	2063000	CLASS 3 EXCAVATION	19.00	0.00	19.00	CUYD	19.00	\$16.00	\$304.0
		0001	0070	2142000	FURNISHING ROCK FILL	1,820.00	-34.00	1,786.00	CUYD	1,786.00	\$30.00	\$53,580.0
		0001	0080	2143000	PLACING ROCK FILL	1,820.00	-34.00	1,786.00	CUYD	1,786.00	\$28.00	\$50,008.
		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.
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	301.00	0.00	301.00	SQYD	301.00	\$15.00	\$4,515.0
		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.
		0001	0120	6079903	MISC.CONSTRUCTION FENCE	482.00	-332.00	150.00	LF	150.00	\$6.00	\$900.0
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.0
		0001	0140	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	234.00	49.00	283.00	CUYD	283.00	\$38.00	\$10,754.0
		0001	0150	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	26.00	-8.00	18.00	CUYD	18.00	\$42.00	\$756.0
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	234.00	49.00	283.00	CUYD	283.00	\$25.00	\$7,075.0
		0001	0170	6096044	PLACING TYPE 4 ROCK DITCH LINER	26.00	-8.00	18.00	CUYD	18.00	\$50.00	\$900.0
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	10.00	-1.00	9.00	CUYD	9.00	\$70.00	\$630.0
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	36.00	1,066.00	CUYD	1,066.00	\$41.00	\$43,706.0
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	36.00	1,066.00	CUYD	1,066.00	\$25.00	\$26,650.
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.0
		0001 0220 616100			CONSTRUCTION SIGNS	2,287.00	-512.00	1,775.00	SQFT	1,775.00	\$6.50	\$11,537.5
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$45.00	\$90.0
		0001	0240	6161025	1025 CHANNELIZER (TRIM LINE)		-42.00	0.00	EA	0.00	\$24.00	\$0.
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$145.00	\$1,740.0
		0001	0260	6161052	WARNING LIGHT, TYPE B	24.00	0.00	24.00	EA	24.00	\$100.00	\$2,400.
		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	\$11,000.0
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.0
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$210,000.00	\$0.
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$175,994.00	\$175,994.
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	3,726.00	0.00	3,726.00	LF	3,726.00	\$0.35	\$1,304.
		0001	0310	6206001C	PAINT, TYPE P BEADS 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.
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,737.00	-235.00	2,502.00	SQYD	2,502.00	\$4.00	\$10,008.
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	25.90	0.00	25.90	STA	25.90	\$150.00	\$3,885.
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	13.00	0.00	13.00	STA	13.00	\$150.00	\$1,950.
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.
		0001	0360	7250415	15 IN. PIPE GROUP C	52.00	0.00	52.00	LF	52.00	\$60.00	\$3,120.
		0001	0370	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.
		0001	0380	8051000A	SECTION SEEDING - COOL SEASON GRASSES	3.40	0.30	3.70	ACRE	3.70	\$2,650.00	\$9,805.
		0001	0390	8061004	SEDIMENT TRAP ROCK	9.60	-9.60	0.00	CUYD	0.00	\$65.00	\$0.
		0001	0400	8061005	ROCK DITCH CHECK	947.00	-858.00	89.00	LF	89.00	\$11.50	\$1,023.
		0001	0410	8061016	SEDIMENT REMOVAL	83.00	-83.00	0.00	CUYD	0.00	\$10.00	\$0.
		0001	0410	8061019	SILT FENCE	1,507.00	-217.00	1,290.00	LF	1,290.00	\$2.30	\$2,967.
		0001					-85.00					
		0001	0430	8061050	TYPE C BERM	699.00		614.00	LF	614.00	\$15.00	\$9,210.0

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

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

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

					eport Generated date and can differ from the posted amo							
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	35.00	62.00	CUYD	62.00	\$125.00	\$7,750.00
		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	1.20	53.60	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 (WEATHERING STEEL)	1.00	-1.00	0.00	LS	0.00	\$24,000.00	\$0.00
		0070	0760	7121122	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
		0001	5002	7259902	MISC.Contractor placed 18" CMP 32 feet long at 416+75 75' Right.	0.00	1.00	1.00	EA	1.00	\$1,971.41	\$1,971.41
	Project J	5S3330 - To	otal Value	Posted to D	ate as of Report Generated Date							\$5,527,681.06
	J5S3403	0001	0810	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
	0001 0820 2151000A S				SHAPING SLOPES, CLASS I	3.00	0.00	3.00	100F	3.00	\$1,000.00	\$3,000.00
	0001 0830 3040143 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)				267.00	0.00	267.00	SQYD	267.00	\$9.00	\$2,403.00	
		0001	0840	4019905	MISC.Optional Pavement - 8" JPCP or 10" HMA	266.60	0.00	266.60	SQYD	266.60	\$126.30	\$33,671.58
		0001	0850	6113020	FURNISHING TYPE 2 ROCK BLANKET	90.00	84.00	174.00	CUYD	174.00	\$41.00	\$7,134.00
		0001 0860 61130			PLACING TYPE 2 ROCK BLANKET	90.00	84.00	174.00	CUYD	174.00	\$25.00	\$4,350.00

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

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

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

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 POSTE To Date (See repor generated date)
1217-D05	J5S3403	0001	0870	6161005	CONSTRUCTION SIGNS	119.00	0.00	119.00	SQFT	119.00	\$20.00	\$2,380.0
		0001	0880	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.
		0001	0890	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$145.00	\$1,740.
		0001	0900	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$478.83	\$5,745.
		0001	0910	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	20.00	\$65.00	\$1,300.
		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
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000
		0001	0940	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	565.00	0.00	565.00	LF	565.00	\$1.00	\$565
		0001	0960	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,800.00	\$3,800
		0001	0970	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	\$24,000.00	\$4,800
		0001	0980	8061005	ROCK DITCH CHECK	70.00	0.00	70.00	LF	70.00	\$11.50	\$805
		0001	0990	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$10.00	\$0
		0001	1000	8061019	SILT FENCE	600.00	-135.00	465.00	LF	465.00	\$2.30	\$1,069
		0001	1010	8061050	TYPE C BERM	200.00	-200.00	0.00	LF	0.00	\$15.00	\$0
		0070	1020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	12.00	0.00	12.00	SQFT	12.00	\$100.00	\$1,200
		0070	1030	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,087.00	0.00	4,087.00	SQFT	4,087.00	\$10.00	\$40,870
		0070	1040	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$150.00	\$17,700
		0070	1050	7034212	SLAB ON STEEL	453.00	0.00	453.00	SQYD	453.00	\$320.00	\$144,960
		0070	1060	7034216	TYPE H BARRIER	284.00	0.00	284.00	LF	284.00	\$90.00	\$25,560
		0070	1070	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000
			1080	7123610	(URETHANE) SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$400.00	\$8,800
		0070		7123010		54.00	0.00	54.00	LF	54.00	\$400.00	
		0070	1090	7151001	NON-DESTRUCTIVE TESTING VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,510
	Droject II	0070			ventical Drain AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000
	J5S3416	0001	1110	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000
		0001	1120	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,100.00	\$8,100
		0001	1130	2031000	CLASS A EXCAVATION	372.00	0.00	372.00	CUYD	372.00	\$35.00	\$13,020
		0001	1140	2071000	LINEAR GRADING CLASS 1	1.50	0.00	1.50	STA	1.50	\$1,500.00	\$2,250
		0001	1150	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,000.00	\$1,000
		0001	1160	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	122.00	0.00	122.00	SQYD	122.00	\$10.00	\$1,220
		0001	1170	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	122.00	0.00	122.00	SQYD	122.00	\$90.00	\$10,980
		0001	1180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$100.00	\$500
		0001	1190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$100.00	\$500
		0001	1200	6113020	FURNISHING TYPE 2 ROCK BLANKET	367.00	0.00	367.00	CUYD	367.00	\$41.00	\$15,047
		0001	1210	6113040	PLACING TYPE 2 ROCK BLANKET	367.00	0.00	367.00	CUYD	367.00	\$25.00	\$9,175
		0001	1220	6161005	CONSTRUCTION SIGNS	1,978.00	196.00	2,174.00	SQFT	2,174.00	\$6.50	\$14,131
		0001	1230	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-4.00	4.00	EA	4.00	\$45.00	\$180
		0001	1240	6161025	CHANNELIZER (TRIM LINE)	60.00	-60.00	0.00	EA	0.00	\$20.00	\$0
		0001	1250	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$145.00	\$2,030
		0001	1260	6161052	WARNING LIGHT, TYPE B	28.00	0.00	28.00	EA	28.00	\$65.00	\$1,820
		0001	1270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0
		0001	1280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,500.00	\$66,500
		0001	1290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	639.00	0.00	639.00	LF	639.00	\$1.00	\$639

#### 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.

ontract ONTRACT	Project No.	Category	Line No.	Item Code	Description Bid Quantity Change Current Quantity Order Quantity Description Quantity Description Quantity Quant							Total Value POSTED To Date (See report generated date)
17-D05	J5S3416				MARKING PAINT, TYPE P BEADS							
		0001	1310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	581.00	0.00	581.00	SQYD	581.00	\$4.00	\$2,324.0
		0001	1320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.0
		0001	1330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$24,000.00	\$2,400.0
		0001	1340	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$10.00	\$0.0
		0001	1350	8061019	SILT FENCE	386.00	-89.00	297.00	LF	297.00	\$2.30	\$683.1
		0001	1360	8061050	TYPE C BERM	151.00	-151.00	0.00	LF	0.00	\$15.00	\$0.0
		0010	1370	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$36.30	\$2,722.5
		0010	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,750.00	\$11,250.0
		0010	1390	6069902	MISC.RELOCATE TYPE A MASH CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,200.00	\$2,200.0
		0010	1400	6069902	MISC.TYPE C CRASHWORTHY END TERMINAL RELOCATE	1.00	0.00	1.00	EA	1.00	\$5,735.00	\$5,735.0
		0070	1410	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,217.00	0.00	8,217.00	SQFT	8,217.00	\$13.00	\$106,821.0
		0070	1420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.0
		0070	1430	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.0
		0070	1440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	161.00	0.00	161.00	SQYD	161.00	\$200.00	\$32,200.0
		0070 1450 621460			FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	2.00	\$400.00	\$800.0
		0070	1460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	14.00	0.00	14.00	CUYD	14.00	\$1,800.00	\$25,200.0
		0070	1470	7034212	SLAB ON STEEL	941.00	0.00	941.00	SQYD	941.00	\$318.00	\$299,238.0
		0070	1480	7034219A	TYPE D BARRIER	488.00	0.00	488.00	LF	488.00	\$80.00	\$39,040.0
		0070	1490	7040110	EPOXY PRESSURE INJECTING	4.00	0.00	4.00	LF	4.00	\$600.00	\$2,400.0
		0070	1500	7101000	REINFORCING STEEL (EPOXY COATED)	2,900.00	0.00	2,900.00	LB	2,900.00	\$2.10	\$6,090.0
		0070	1510	7121159	SHEAR CONNECTORS	5,652.00	0.00	5,652.00	EA	5,652.00	\$5.50	\$31,086.0
		0070	1520	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$410.00	\$18,040.0
		0070	1530	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$45.00	\$49,500.0
		0070	1531	7125101	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	0.00	1.00	1.00	LS	1.00	\$263.00	\$263.0
		0070	1540	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200.0
		0070	1550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200.0
		0070	1560	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	1,100.00	\$2.00	\$2,200.0
		0070	1570	7129901	MISC.STRUCTURAL STEEL REPAIR	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.0
		0070	1580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.0
		0070	1590	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$2,000.00	\$24,000.0
		0070	1600	7172054	OPEN CELL FOAM JOINT SEAL	65.00	0.00	65.00	LF	65.00	\$80.00	\$5,200.0
	Project J	5S3416 - To	otal Value	Posted to D	ate as of Report Generated Date							\$942,783.6
7-D05 Over	rall - Total	Value Post	ed to Da	te as of Repo	ort Generated Date							\$6,866,008.7



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3330	0040	COMPACTING EMBANKMENT	Material	Туре	12	Nov 17, 2022	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) 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 (0001) 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 (0002) 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 (0004) 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 (0002) due to user ackert1 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 (0002) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					17	Feb 1, 2023	SYSTEM	(\$15,034.50)		
					18	Feb 15, 2023	SYSTEM	\$15,034.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					18	Feb 15, 2023	SYSTEM	(\$15,034.50)		
					19	Mar 2, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					19	Mar 2, 2023	SYSTEM	(\$34,378.50)		
						20	Mar 16, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user acker11 overridding Payment Estimate Exception 1 on the current Payment Estimate.
							20	Mar 16, 2023	SYSTEM	(\$34,378.50)
					21	Apr 3, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					21	Apr 3, 2023	SYSTEM	(\$34,378.50)		
					22	Apr 17, 2023	SYSTEM	\$34,378.50	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.	
					22	Apr 17, 2023	SYSTEM	(\$34,378.50)		
					23	May 1, 2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					23	May 1, 2023	SYSTEM	(\$34,378.50)	This adjustment effects the entitiest surface accorded Material Descent Estimate Have Adjustment (0001)	
					24	2023	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user acker11 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					24 25	May 16, 2023 Jun 1,	SYSTEM SYSTEM	(\$34,378.50) \$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)	
					25	2023 Jun 1,	SYSTEM	(\$34,378.50)	due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					25	2023 Jun 15,	SYSTEM	\$34,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001)	
					26	2023 Jun 15,	SYSTEM	(\$34,378.50)	due to user loehre1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total		2023		\$0.00		
			Material - Tota					\$0.00		
	0040 - 0050	COMPACTING IN	Material		12	Nov 17,	SYSTEM	\$0.00 \$5,930.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)	
		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 (0002)	
					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 (0003)	
					14	2022 Dec 16,	SYSTEM	(\$12,700.00)	due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
						2022				



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
S3330	0050	COMPACTING IN CUT	Material		15	Jan 3, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					15	Jan 3, 2023	SYSTEM	(\$12,700.00)		
					16	Jan 18, 2023	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.	
					16	Jan 18, 2023	SYSTEM	(\$12,700.00)		
					17	Feb 1, 2023	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.	
					17	Feb 1, 2023	SYSTEM	(\$12,700.00)		
					18	Feb 15, 2023	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.	
					18	Feb 15, 2023	SYSTEM	(\$12,700.00)		
					19	Mar 2, 2023	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.	
					19	Mar 2, 2023	SYSTEM	(\$12,700.00)		
					20	Mar 16, 2023	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.	
					20	Mar 16, 2023	SYSTEM	(\$12,700.00)		
					21	Apr 3, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					21	Apr 3, 2023	SYSTEM	(\$12,700.00)		
					22	Apr 17, 2023	SYSTEM	\$12,700.00	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.	
					22	Apr 17, 2023	SYSTEM	(\$12,700.00)		
					23	May 1, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012 due to user ackert1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
						23	May 1, 2023	SYSTEM	(\$12,700.00)	
					24	May 16, 2023	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.	
					24	May 16, 2023	SYSTEM	(\$12,700.00)		
					25	Jun 1, 2023	SYSTEM	\$12,700.00	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.	
					25	Jun 1, 2023	SYSTEM	(\$12,700.00)		
					26	Jun 15, 2023	SYSTEM	\$12,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002 due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					26	Jun 15, 2023	SYSTEM	(\$12,700.00)		
			Material - Tota	- Total				\$0.00 \$0.00		
	0050 -	Total	indicital ford					\$0.00		
	0070	FURNISHING ROCK FILL	Material		12	Nov 17, 2022	SYSTEM	\$23,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004 due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					12	Nov 17, 2022	SYSTEM	(\$23,790.00)		
			Material - Tota	- Total				\$0.00		
	0070 -	Total	Material - Tota	1				\$0.00 \$0.00		
	0110	MISC.	Other Item Adjustment	ACAD	15	Jan 3, 2023	hogued1	\$10,788.06	AC Adjustment from HMA Placed in Estimate 14 (12/9/2022)	
			Aujustment			2023			http://eprojects/Docs/5S3330/211217- D05_J5S3330_J5S3403_J5S3416_Estimate_0015_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.;	
				ACAD - Tot	al			\$10,788.06		
				OTHR		Mar 2, 2023	ackert1	\$150.00	Two samples of Compacted Plant Mix Bituminous Pavement as per spec 109.16 fixed cost item. (2 x \$75 \$150) QA samples delivered to CD Materials.	
			Otherskin	OTHR - Tota				\$150.00		
	0110 -	Total	Other Item Ad	justment - To	otal			\$10,938.06 \$10,938.06		
	0110 -	FURNISHING	Material		13	Dec 2,	SYSTEM	\$10,938.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)	
	0100	TYPE 2 ROCK BLANKET	Material		13	2022 Dec 2,	SYSTEM	(\$36,613.00)	due to user hogued1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
						2022	STEN			
			Material - Tota	- Total				\$0.00 \$0.00		
			material - Tota					\$0.00		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0190	- Total						\$0.00			
0300	4 IN. WHITE WATERBORNE PAVEMENT	Material		21	Apr 3, 2023	SYSTEM	\$1,304.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment ( due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
	MARKING			21	Apr 3, 2023	SYSTEM	(\$1,304.10)			
			- Total				\$0.00			
		Material - Tota					\$0.00			
		Other Item Adjustment	REFL		Apr 3, 2023	fenecj1	(\$655.20)	Withholding %20 pending retro-reflectivity performance evaluation.		
				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	al			\$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			
	- Total						\$0.00			
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 ( 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					\$0.00			
		Other Item Adjustment	REFL		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	al			\$1,176.70			
						23	May 1, 2023	ackert1	(\$1,176.70)	Correcting the amount withheld from estimate 0022, used the wrong amount for the retro reflectivity adjustment.
			- Total				(\$1,176.70)			
		Other Item Ad	justment - To	otal			\$0.00			
0310	- Total						\$0.00			
0400	ROCK DITCH CHECK	Material		20	Mar 16, 2023	SYSTEM	\$1,023.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment ( due to user ackert1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
				20	Mar 16, 2023	SYSTEM	(\$1,023.50)			
			- Total				\$0.00			
		Material - Tota	l				\$0.00			
	- Total			10		0.07514	\$0.00			
0440	GUARDRAIL TYPE D	Material		19	Mar 2, 2023	SYSTEM	\$762.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment ( 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 ( due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
				20	Mar 16, 2023	SYSTEM	(\$762.50)			
			- Total				\$0.00			
		Material - Tota	al 👘				\$0.00			
0440 0450	- Total MGS GUARDRAIL	Material		19	Mar 2,	SYSTEM	\$0.00 \$42,376.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (		
				19	2023 Mar 2,	SYSTEM	(\$42,376.50)	due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
				20	2023 Mar 16,	SYSTEM	\$42,376.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (		
				20	2023 Mar 16, 2023	SYSTEM	(\$42,376.50)	due to user ackert1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total		2023		\$0.00			
		Material - Tota	ıl				\$0.00			
0450	- Total						\$0.00			
	BRIDGE	Material		18	Feb 15,	SYSTEM	\$10,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (		
0520	APPROACH SLAB (MINOR ROAD)				2023			due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		



L	ine	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
0 05	520	BRIDGE	Material	Type - Total				\$0.00					
		APPROACH SLAB (MINOR ROAD)	Material - Tota					\$0.00					
0	520 -							\$0.00					
05	530	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Aug 15, 2022	SYSTEM	\$154,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Aug 15, 2022	SYSTEM	(\$154,368.00)					
					7	Sep 2, 2022	SYSTEM	\$154,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002 due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Sep 2, 2022	SYSTEM	(\$154,368.00)	This adjustment effects the existence exceeded Meteoral Descrete Televole laws Adjustment (2000				
					8	Sep 16, 2022 Sep 16,	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.				
				<b>T</b> . 4 . 1	0	2022	OTOTEM						
			Material - Tota	- Total				\$0.00 \$0.00					
			Overrun	Overrun	6	Aug 15, 2022	SYSTEM	(\$3,456.00)					
					9	Oct 3, 2022	SYSTEM	\$3,456.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estima Price Adjustments of .2880.00000 - 2880.00000, 'is applied (if non-zero).				
				Overrun - To	otal			\$0.00					
			Overrun - Tot	al				\$0.00					
0	530 -	Total						\$0.00					
05	540	DRILLED SHAFTS (7 FT. 0 IN. DIA.)	Material		7	Sep 2, 2022	SYSTEM	\$104,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Sep 2, 2022	SYSTEM	(\$104,610.00)					
					8	Sep 16, 2022	SYSTEM	\$104,610.00	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.				
				Tabal	8	Sep 16, 2022	SYSTEM	(\$104,610.00)					
			Material - Tota	- Total				\$0.00 \$0.00					
				Overrun	7	Sep 2,	SYSTEM	(\$7,734.80)					
					9	2022 Oct 3, 2022	SYSTEM	\$5,959.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimat Price Adjustments of ,1288.00000 - 1288.00000, '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 estima Price Adjustments of ,1268.00000 - 1268.00000, is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - Tot	al				\$0.00					
05	540 -	Total						\$0.00					
05	550	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Aug 15, 2022	SYSTEM	\$55,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user hogued1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					6	Aug 15, 2022 Sep 2,	SYSTEM	(\$55,080.00) \$55,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00				
					1	2022			use to user hogued1 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
										7		SYSTEM (\$55,080.00)	
					7	Sep 2, 2022 Sep 16,	SYSTEM	\$55,080.00					
						2022 Sep 16, 2022 Sep 16,			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.				
				Total	8	2022 Sep 16, 2022	SYSTEM	\$55,080.00					
			Material - Tot	- Total	8	2022 Sep 16, 2022 Sep 16,	SYSTEM	\$55,080.00 (\$55,080.00) <b>\$0.00</b>					
			Material - Tota Overrun		8	2022 Sep 16, 2022 Sep 16,	SYSTEM	\$55,080.00					
				al	8	2022 Sep 16, 2022 Sep 16, 2022 Aug 15,	SYSTEM SYSTEM	\$55,080.00 (\$55,080.00) \$0.00 \$0.00	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.				
				al	8 8 6 9	2022 Sep 16, 2022 Sep 16, 2022 Aug 15, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM	\$55,080.00 (\$55,080.00) \$0.00 \$0.00 (\$1,080.00)	due to üser hogued1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
				al Overrun Overrun - Te	8 8 6 9	2022 Sep 16, 2022 Sep 16, 2022 Aug 15, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM	\$55,080.00 (\$55,080.00) \$0.00 \$0.00 (\$1,080.00) \$1,080.00	due to user hogued1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
0	550 -	Total	Overrun	al Overrun Overrun - Te	8 8 6 9	2022 Sep 16, 2022 Sep 16, 2022 Aug 15, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM	\$55,080.00 (\$55,080.00) \$0.00 (\$1,080.00) \$1,080.00 \$0.00	due to user hogued1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
	<del>550 -</del> 560	Total ROCK SOCKETS (6 FT 6 IN. DIA.)	Overrun Overrun - Tot	al Overrun Overrun - Te	8 8 6 9 00tal 7	2022 Sep 16, 2022 Sep 16, 2022 Oct 3, 2022 Oct 3, 2022 Sep 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$55,080.00 (\$55,080.00) \$0.00 (\$1,080.00) \$1,080.00 \$0.00 \$0.00 \$0.00 \$0.00	due to user hogued1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estim Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero).				
		ROCK SOCKETS	Overrun Overrun - Tot	al Overrun Overrun - Te	8 8 6 9 0tal	2022 Sep 16, 2022 Sep 16, 2022 Aug 15, 2022 Oct 3, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$55,080.00 (\$55,080.00) \$0.00 (\$1,080.00) \$1,080.00 \$0.00 \$0.00 \$0.00	due to üser hogued1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				



t L	ine	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																										
			Туре	Adjustment Type			By																												
0 0	560		Material	51		2022																													
		(6 FT 6 IN. DIA.)		- Total				\$0.00																											
			Material - Tota	ıl				\$0.00																											
0	560 - To	otal						\$0.00																											
0	600	GALVANIZED STRUCTURAL STEEL PILES (12	Construction Stockpile		12	Nov 17, 2022	SYSTEM	(\$4,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																										
		ÌN		- Total				(\$4,155.00)																											
			Construction	Stockpile - T			OVOTEN 1	(\$4,155.00)																											
			Construction Stockpile STMI	- Total	4	Jul 15, 2022	SYSTEM	\$4,155.00 \$4,155.00	Payment Estimate Item Adjustment generated Stockpile Transaction																										
			Construction		MI - Total			\$4,155.00																											
0	600 - To	otal			ini rotai			\$0.00																											
	610	GALVANIZED STRUCTURAL			7	Sep 2, 2022	SYSTEM	(\$79,911.65)	Payment Estimate Item Adjustment generated Stockpile Transaction																										
		STEEL PILES (14 IN		- Total				(\$79,911.65)																											
			Construction	Stockpile - T	otal			(\$79,911.65)																											
			Construction Stockpile		4	Jul 15, 2022	SYSTEM	\$79,911.65	Payment Estimate Item Adjustment generated Stockpile Transaction																										
			STMI	- Total				\$79,911.65																											
			Construction	Stockpile ST	MI - Total			\$79,911.65																											
0	610 - To							\$0.00																											
0	640 R	PILE POINT REINFORCEMENT			7	Sep 2, 2022	SYSTEM	(\$1,949.14)	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	Stockpile - T		1.1.45	OVOTEN	(\$2,267.00)	Descent Estimate they Adverteent and ended Ote day's Terrary disc																										
			Construction Stockpile STMI	- Total	4	Jul 15, 2022	SYSTEM	\$2,267.00 \$2,267.00	Payment Estimate Item Adjustment generated Stockpile Transaction																										
			Construction		MI - Total			\$2,267.00																											
0	640 - To	otal	Construction	Stockpile ST	ivii - i Otai			\$0.00																											
	660		Construction		5	Aug 2,	SYSTEM	(\$91,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																										
			Stockpile	- Total	-	2022		(\$91,340.00)	·,																										
			Construction	Stockpile - T	otal			(\$91,340.00)																											
			Construction Stockpile		4	Jul 15, 2022	SYSTEM	\$91,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction																										
			STMI	- Total				\$91,340.00																											
			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 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 due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																										
					6	Aug 15, 2022	SYSTEM	(\$120,980.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment																										
					7	Sep 2, 2022 Sep 2,	SYSTEM	\$138,000.00	This adjustment onsets the original system-generated Material Payment Estimate item Adjustment due to user hogued1 overridding Payment Estimate Exception 13 on the current Payment Estimate																										
					8	2022 Sep 16,	SYSTEM	\$138,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment																										
																																2022		(\$138,000.00)	due to user hogued1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Sep 16,	SYSTEM	(\$136,000.00)																											
					8	2022 Oct 3,	SYSTEM	\$168,360.00																											
						2022 Oct 3, 2022 Oct 3,			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																										
					9	2022 Oct 3, 2022 Oct 3, 2022 Oct 17,	SYSTEM	\$168,360.00	due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																										
					9 9	2022 Oct 3, 2022 Oct 3, 2022	SYSTEM SYSTEM	\$168,360.00 (\$168,360.00)	due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																										
				- Total	9 9 10	2022 Oct 3, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM	\$168,360.00 (\$168,360.00) \$168,360.00	due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																										
			Material - Tota		9 9 10	2022 Oct 3, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM	\$168,360.00 (\$168,360.00) \$168,360.00 (\$168,360.00)	due to user hogued1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																										
0	660 - To	otal	Material - Tota		9 9 10	2022 Oct 3, 2022 Oct 3, 2022 Oct 3, 2022 Oct 17, 2022 Oct 17,	SYSTEM SYSTEM SYSTEM	\$168,360.00 (\$168,360.00) \$168,360.00 (\$168,360.00) (\$168,360.00) <b>\$0.00</b>	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment																										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3330	0670	(SUBSTRUCTURE)	Material		8	Sep 16, 2022	SYSTEM	(\$43,200.00)		
					9	Oct 3, 2022	SYSTEM	\$56,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Oct 3, 2022	SYSTEM	(\$56,580.00)		
					10	Oct 17, 2022	SYSTEM	\$173,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Oct 17, 2022	SYSTEM	(\$173,040.00)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0670 -							\$0.00		
	0680	SLAB ON STEEL	Construction Stockpile	Tetal	15	Jan 3, 2023	SYSTEM	(\$160,822.27)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			O	- Total				(\$160,822.27)		
			Construction S	Stockpile - To		0.447	01/07514	(\$160,822.27)		
			Construction Stockpile STMA		10	Oct 17, 2022	SYSTEM	\$69,694.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction	- Total				\$69,694.20		
			Construction	Stockpile ST	1		SVETEN	\$69,694.20	Dayment Estimate Item Adjustment generated Steaknike Transaction	
			Construction Stockpile STMI		10	Oct 17, 2022	SYSTEM	\$38,383.11	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 17, 2022	SYSTEM	\$52,744.96	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$91,128.07		
			Construction	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 hogued1 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 ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					16	Jan 18, 2023	SYSTEM	(\$380,880.00)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	0680 -	Total						\$0.00		
	0690	TYPE H BARRIER	Material		19	Mar 2, 2023	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
						19	Mar 2, 2023	SYSTEM	(\$83,720.00)	
					21	Apr 3, 2023	SYSTEM	\$83,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					21 Apr 3 2023		SYSTEM	(\$83,720.00)		
				- Total				\$0.00		
			Material - Tota	1				\$0.00		
		Total			0	Aug. 15	0)/0751	\$0.00		
	0700	REINFORCING STEEL (BRIDGES)	waterial		6	Aug 15, 2022	SYSTEM	\$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.	
					6	Aug 15, 2022	SYSTEM	(\$25,393.50)		
					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)	This adjustment effects the original system appended Material Designers Entire to Many Adjustment (2004)	
					33	May 1, 2024	SYSTEM SYSTEM	\$25,393.49 (\$25,393.49)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user acker11 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					33	May 1, 2024	STOTEM			
				- Total				(\$25,393.49)		
			Material - Tota	1				(\$25,393.49)		
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$25,393.49		
				- Total				\$25,393.49		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5S3330	0700	REINFORCING STEEL (BRIDGES)	MaterialCredit	- Total				\$25,393.49	
	0700 -	Total						\$0.00	
	0710	MECHANICAL BAR SPLICE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$11,070.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,070.80)	
			Construction	Stockpile - To	otal			(\$11,070.80)	
			Construction Stockpile STMC		4	Jul 15, 2022	SYSTEM	\$11,070.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			01WIC	- Total				\$11,070.80	
			Construction	Stockpile STI	MC - Total			\$11,070.80	
	0710 -							\$0.00	
	0720	CONDUIT SYSTEM ON STRUCTURE	Construction Stockpile		16	Jan 18, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,011.02)	
			Construction	Stockpile - To	otal			(\$7,011.02)	
			Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$7,011.02	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,011.02	
			Construction	Stockpile STI	VII - Total			\$7,011.02	
	0720 -							\$0.00	
	0740	PROTECTIVE COATING - CONCRETE	Material		20	Mar 16, 2023	SYSTEM	\$6,000.00	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.
		BENTS AND			20	Mar 16, 2023	SYSTEM	(\$6,000.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0740 -							\$0.00	
	0760	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Construction Stockpile		12	Nov 17, 2022	SYSTEM	(\$1,510,326.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIR)A709,			14	Dec 16, 2022	SYSTEM	(\$106,696.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,617,023.60)	
			Construction \$	Stockpile - Total				(\$1,617,023.60)	
			Construction Stockpile		7	Sep 2, 2022	SYSTEM	\$847,962.63	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$847,962.63	
			Construction	Stockpile STMA - Total				\$847,962.63	
			Construction		2			\$769,060.97	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total		2022		\$769,060.97	
			Construction		MI - Total			\$769,060.97	
	0760 -	Total	Construction		m - rotar			\$0.00	
J5S3330 -								\$10,938.06	
J5S3403		TYPE 1	Material		29	Aug 1,	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001)
		AGGREGATE FOR BASE (4 IN.				2023			due to user loehre1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		THICK)			29	Aug 1, 2023	SYSTEM	(\$2,403.00)	
					30	Aug 16, 2023	SYSTEM	\$2,403.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Aug 16, 2023	SYSTEM	(\$2,403.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0830 -							\$0.00	
	0840	MISC.	Other Item Adjustment	ACAD	29	Aug 1, 2023	loehre1	\$591.86	This AC adjustment is for the 266.60 Sq. Yards of optional pavement placed on July 22nd and 24th. See asphalt cement adjustment report.
				ACAD - Tota	al			\$591.86	
			Other Item Ad	justment - To	tal			\$591.86	
	0840 -							\$591.86	
	0950	4 IN. YELLOW WATERBORNE PAVEMENT		OTHR	29	Aug 1, 2023	loehre1	(\$113.00)	Withholding 20% until we have the retro results. From Sec 620.12.2.4 of the EPG
		MARKING			33	May 1, 2024	ackert1	\$113.00	Returning the withholding of 20% from 8/1/23 estimate 0029
				OTHR - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
		Total						\$0.00	
	0970	SEEDING - COOL	Material		29	Aug 1,	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002)



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
			Туре	Adjustment Type	Number	Date	Ву						
5S3403	0970	SEASON	Material			2023			due to user loehre1 overridding Payment Estimate Exception 10 on the current Payment Estimate.				
		GRASSES			29	Aug 1,	SYSTEM	(\$4,800.00)					
						2023							
				- Total				\$0.00					
			Material - Tota					\$0.00					
			Other Item Adjustment	OTHR	29	Aug 1, 2023	loehre1	(\$960.00)	Withholding 20% until desired seed growth is obtained. As per EPG				
					33	May 1,	ackert1	\$960.00	Returning the 20% withholding from 8/1/23 estimate 0029				
						2024							
				OTHR - Tota				\$0.00					
	0970 -	Total	Other Item Ad	justment - I o	otal			\$0.00 \$0.00					
	1040	BRIDGE	Other Item	ACAD	20	Aug 1,	loehre1	\$314.04	This AC adjustment is for the 118.0 Sq. Yards of bridge approach slab placed on July 22nd and 24th. See				
	1040	APPROACH SLAB	Adjustment	ACAD	20	2023	loenie i	φ <b>3</b> 14.04	asphalt cement adjustment report.				
		(MINOR ROAD)		ACAD - Tota	al			\$314.04					
			Other Item Ad	justment - To	otal			\$314.04					
	1040 -	Total						\$314.04					
	1050	SLAB ON STEEL	Material		27	Jun 30, 2023	SYSTEM	\$79,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user loehre1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					27	Jun 30,	SYSTEM	(\$79,680.00)					
						2023							
					28	Jul 17, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					28	Jul 17,	SYSTEM	(\$144,960.00)					
						2023		,					
					29	Aug 1, 2023	SYSTEM	\$144,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user loehre1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					29	Aug 1,	SYSTEM	(\$144,960.00)					
						2023							
							30	Aug 16, 2023	SYSTEM	\$144,960.00	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			
				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					31 Aug 30, SYSTEM (\$144,960.00)								
						2023							
			Material - Tota	- Total				\$0.00 \$0.00					
	1050 -	Total	Material - 10ta					\$0.00					
	1060	TYPE H BARRIER	Material		28	Jul 17,	SYSTEM	\$12,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002)				
						2023		, ,	due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					28	Jul 17, 2023	SYSTEM	(\$12,780.00)					
					29	Aug 1,	SYSTEM	\$25,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004)				
						2023			due to user loehre1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					29	Aug 1, 2023	SYSTEM	(\$25,560.00)					
					30	Aug 16,	SYSTEM	\$25,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003)				
						2023			due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					30	Aug 16, 2023	SYSTEM	(\$25,560.00)					
				- Total				\$0.00					
			Material - Tota	1				\$0.00					
	1060 -	Total						\$0.00					
[	1070	PROTECTIVE COATING -	Material		27	Jun 30, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user loehre1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
		CONCRETE			27	Jun 30,	SYSTEM	(\$6,000.00)	aue to user rooment overhousing r ayment Estimate Exception 5 on the Current Payment Estimate.				
		BENTS AND			21	2023	STOTEM	(90,000.00)					
					28	Jul 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
					28	2023 Jul 17,	SYSTEM	(\$6,000.00)	une to user acheriti overnounny nayment Estimate Exception o on the Current Payment Estimate.				
					20	2023	STOTEM	(90,000.00)					
					29	Aug 1, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user loehre1 overridding Payment Estimate Exception 9 on the current Payment Estimate.				
					29	2023 Aug 1,	SYSTEM	(\$6,000.00)	aue to user roomen overhoung r ayment Estimate Exception 9 on the Current Payment Estimate.				
					20	2023	STOTEM	(00,000.00)					
				- Total				\$0.00					
			Material - Tota	al				\$0.00					
	1070 -							\$0.00					
	1100	VERTICAL DRAIN AT END BENTS	Material		26	Jun 15, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user loehre1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3403	1100	VERTICAL DRAIN AT END BENTS	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	26	Jun 15, 2023	SYSTEM	(\$1,500.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	1100 -	Total	inuteriul - rotu					\$0.00	
1502402									
J5S3403 -								\$905.90	
J5S3416	1440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		25	Jun 1, 2023 Jun 1,	SYSTEM	\$32,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	2023	STOTEM	(\$32,200.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1440 -	Total						\$0.00	
	1460	CLASS B CONCRETE	Material		22	Apr 17, 2023	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		(SUBSTRUCTURE)			22	Apr 17, 2023	SYSTEM	(\$25,200.00)	
					23	May 1,	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013)
					23	2023 May 1,	SYSTEM	(\$25,200.00)	due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
						2023			
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1460 -	Total						\$0.00	
	1470	SLAB ON STEEL	Construction Stockpile		23	May 1, 2023	SYSTEM	(\$80,606.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$80,606.96)	
			Construction	Stockpile - To	otal			(\$80,606.96)	
			Construction		23	May 1,	SYSTEM	\$11,759.98	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMA			2023			
				- Total				\$11,759.98	
			Construction \$	Stockpile STI	MA - Total			\$11,759.98	
			Construction Stockpile STMI		22	Apr 17, 2023	SYSTEM	\$68,846.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$68,846.98	
			Construction S	Stockpile STI	MI - Total			\$68,846.98	
			Material	aterial	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, 2023	SYSTEM	\$299,238.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	May 16, 2023	SYSTEM	(\$299,238.00)	
					25	Jun 1, 2023	SYSTEM	\$299,238.00	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.
					25	Jun 1, 2023	SYSTEM	(\$299,238.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	OTHR	24	May 16, 2023	ackert1		Withholding 5% for 28-day strength, deck sealing and stripping as per EPG 703.
			Aujustment		29	Aug 1, 2023	loehre1	(\$2,440.44)	\$2440.44 is Half of the total cost of Pavement Friction testing performed on bridge deck L01192 by Applied Research Associates, INC. on May 25th. This agreement was made on Thursday May 27th. See Jeff Kroner's Memo. ARA Invoice #000219.00020
					29	Aug 1, 2023	loehre1	\$14,900.00	Returning 5% withheld from Estimate 24 as per EPG 703
				OTHR - Tota	al			(\$2,440.44)	
			Other Item Ad	justment - To	otal			(\$2,440.44)	
	1470 -	Total						(\$2,440.44)	
	1480	TYPE D BARRIER	Construction Stockpile		25	Jun 1, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,100.72)	
			Construction		otal			(\$13,100.72)	
			Construction		23	May 1,	SYSTEM	\$13,100.72	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		20	2023	STOTEM		
				- Total				\$13,100.72	
			Construction S	Stockpile STI	1	1	0) (55	\$13,100.72	
			Material		25	Jun 1, 2023	SYSTEM	\$39,040.00	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.



Image: Problem in the set of the set o									. 211217-000		
Image: Part of the second s	ct	Line	Description		Adjustment				Amount	Remarks	
Number of the second space of the second sp	16	1480	TYPE D BARRIER	Material		25		SYSTEM	(\$39,040.00)		
1900         Head         U         Z         April         Status         Status           1000         HEAD POINT FUEL PERFORM         Internal PERFECT         Normality         Normality         Status					- Total		1		\$0.00		
1900         Head         U         Z         April         Status         Status           1000         HEAD POINT FUEL PERFORM         Internal PERFECT         Normality         Normality         Status				Material - Tota	al				\$0.00		
100         Selection of the section of the secti		1480 -	Total								
Image: Proceeding of the second of	ľ	1500	STEEL (EPOXY	Material		22		SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (000 due to user ackert1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
Nome         Nome         Nome         Nome           100         Total         2			COATED)			22		SYSTEM	(\$6,090.00)		
STOP         CONNECTION         Construction         Construction         Construction         Construction           1570         POINT CONNECTION         Image: Construction         Test construction					- Total				\$0.00		
1515 CONNECTION Contraction Bicolay Connection Bicolay Construction Bicolay Construction Bicolay Construction Bicolay Construction Bicolay Construction Bicolay 				Material - Tota	1				\$0.00		
CONNECTORBoogleControlUse of the controlUse of th		1500 -	Total						\$0.00		
Image: state in the state in thest state in thest in the state in thest in the state i	ľ	1510				22		SYSTEM	(\$12,717.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: stand in the stand in thestand in the stand in the stand in the stand in the st					- Total				(\$12,717.00)		
Image: Provide the second se				Construction	Stockpile - T	otal					
Image: State in the						1	Feb 1.	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: Status in the				Stockpile	- Total					·	
Natural         22         Apr 17         975784         331.08.00         The adjustment offends the angle place generated Matrice Placement Extinuits trans Adjustment (0)				Construction		MI Total					
Image: space					Stockpile ST	1	Amr 17	OVOTEN		This adjustment effects the adjust system second of Maturial Descent Collects the state of the	
Image: state in the				Material							
Image: state in the state in thest in the state in the state in thest. The state in t						22		SYSTEM	,		
1515       Total       Contract       50.00       Material - Columnation of the disposal of the pain residue.         150       PCR RECONTING FOR RECONTING       Other lism procession and passed of the pain residue.       32       as chart       55000         150       Colline Hart - Total       Colline Hart - Total       5500       Returning the adjustment amount of 5500 which was held back on estimate 6000 The westle from his period to a been disposed of DDR Rule.         1500       Colline Hart - Total       22       April 1.       5500         1500       Returning the adjustment differs the original system generated Material Payment Estimate Exception 8 on the current Payment Estimate Exception 9 on the current Payment Estimate Exception 10 on the curent					- Total				\$0.00		
150 PCR ECOATING FOR				Material - Tota	ıl				\$0.00		
PREFARATION FOR RECONTING PRECO		1510 -	Total						\$0.00		
Image: State in the state in the state in the state of state in the state in the state of state in the state in the state of state in the stat		1530	PREPARATION		OTHR	30	Aug 16, 2023	ackert1	(\$500.00)	Waiting on the documentation for the disposal of the paint residue.	
Cohe         Cohe         Cohe         State         State           1540         FIED         Marcial         2         Apr 17, 22.         SYSTEM         \$1,000.0         The adjustment offeets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.           1540         Apr 17, Total         22.         Apr 17, SYSTEM         \$1,000.0           Material - Total         50.00           Material - Total         50.00           Total         50.00           Total         22.         Apr 17, SYSTEM         \$1,000.00         The adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0)           Material - Total         22.         Apr 17, SYSTEM         \$1,000.00         The adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0)           Material - Total         22.         Apr 17, SYSTEM         \$1,000.00         The adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0)           Material - Total         22.         Apr 17, SYSTEM         \$1,000.00         The adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0) <td cols<="" td=""><td></td><td></td><td>TORRECOATING</td><td></td><td></td><td>32</td><td></td><td>ackert1</td><td>\$500.00</td><td>Returning the adjustment amount of \$500 which was held back on estimate 0030 The waste from this project has been disposed of at DOE Run.</td></td>	<td></td> <td></td> <td>TORRECOATING</td> <td></td> <td></td> <td>32</td> <td></td> <td>ackert1</td> <td>\$500.00</td> <td>Returning the adjustment amount of \$500 which was held back on estimate 0030 The waste from this project has been disposed of at DOE Run.</td>			TORRECOATING			32		ackert1	\$500.00	Returning the adjustment amount of \$500 which was held back on estimate 0030 The waste from this project has been disposed of at DOE Run.
IS30 - Total       VIEW PELLON OF NOR ANNO 2					OTHR - Tot	al			\$0.00		
1540         FELD NORGANIC 2NC NORGANIC 2NC NORGAN				Other Item Ad	justment - To	otal			\$0.00		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		1530 -	Total						\$0.00		
Image: second		1540	FIELD APPLICATION OF	ON OF		22		SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user ackert1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
1560       Total       50.00         1560       INTERMEDIAT       2       Apr 17, 2023       SYSTEM       S1,100.00       The adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.         1560       - Total       2       Apr 17, 2033       SYSTEM       (S1,100.00)       The adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.         1560       - Total       5       SYSTEM       (S1,100.00)       This adjustment offsets the original system-generated Material Payment Estimate.         1560       FINISH FIELD       Material - Total       5       SYSTEM       SYSTEM       SYSTEM         1560       FINISH FIELD       Material - Total       SYSTEM       SYSTEM       SYSTEM       SYSTEM       SYSTEM       SYSTEM         1560       -Total       - Total       SYSTEM			INORGANIC ZINC			22		SYSTEM	(\$1,100.00)		
1540 - Total     Second					- Total				\$0.00		
1550     INTERMEDIATE FIELD COAT (SYSTEM G)     Material Payment Estimate     22     Apr 17, 2223     SYSTEM     \$1,100.00     This adjustment offeets the original system-generated Material Payment Estimate Item Adjustment (or due to user ackert1 overridding Payment Estimate Exception 10 on the current Payment Estimate.       1560     - Total     - Total     50.00       1560     FINISH FIELD COAT (SYSTEM G)     Material - Total     50.00       1560     FINISH FIELD COAT (SYSTEM G)     Material - Total     22     Apr 17, 2023     SYSTEM     \$1,100.00       1560     FINISH FIELD COAT (SYSTEM G)     Material - Total     22     Apr 17, 2023     SYSTEM     \$1,100.00       1560     FINISH FIELD COAT (SYSTEM G)     Material - Total     22     Apr 17, 2023     SYSTEM     \$1,100.00       1570     Material - Total     22     Apr 17, 2023     SYSTEM     \$1,100.00       1570     Material - Total     50.00       1570     Material - Total     50.00       1570     Misc     Construction Stockpile     22     Apr 17, 2023     SYSTEM     \$17,015.00       1570     Misc     Construction Stockpile     17     Fob 1, 2023     SYSTEM     \$17,015.00       1570     Construction Stockpile     17     Fob 1, 2023     SYSTEM     \$17,015.00       1570 <t< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>ıl</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>				Material - Tota	ıl				\$0.00		
FIELD COAT (SYSTEM G)     FIELD COAT (SYSTEM G)     Image: Field Coard field fi		1540 -	Total						\$0.00		
Image: State of the state		1550	FIELD COAT	Material		22		SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user ackert1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
Image: state sta			(SYSTEM G)			22		SYSTEM	(\$1,100.00)		
1550 - Total       Stone       Stone         1560 - Total       PiNISH FIELD COAT (SYSTEM G)       Material Address and the current Payment Estimate Item Adjustment (00 due to user ackert 1 overridding Payment Estimate Exception 11 on the current Payment Estimate Item Adjustment (00 due to user ackert 1 overridding Payment Estimate Exception 11 on the current Payment Estimate Item Adjustment (00 due to user ackert 1 overridding Payment Estimate Exception 11 on the current Payment Estimate Item Adjustment (00 due to user ackert 1 overridding Payment Estimate Exception 11 on the current Payment Estimate Item Adjustment (00 due to user ackert 1 overridding Payment Estimate Exception 11 on the current Payment Estimate.         1560 - Total       - Total       50.00         1570 - Total       Construction Stockpile       22       Apr 17, 2023       SYSTEM       (\$17,015.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         1570 - Total       Construction Stockpile - Total       (\$17,015.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         1570 - Total       Construction Stockpile - Total       (\$17,015.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         1570 - Total       Construction Stockpile - Total       \$17,015.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1570 - Total       22       Apr 17, 2023       SYSTEM       \$17,015.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1570 - Total					- Total				\$0.00		
1560       COAT (SYSTEM G)       Material       22       Apr 17, 2023       SYSTEM       \$1,100.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (or due to user ackert1 overridding Payment Estimate Item Adjustment estimate Item Adjustment (or due to user ackert1 overridding Payment Estimate Item Adjustment estimate Item Adjustment (or due to user ackert1 overridding Payment Estimate Item Adjustment estin estimate Item Adjustment estimate Item Adjustment estimate Item				Material - Tota	ıl				\$0.00		
$ \begin{array}{ c c c c } \hline COAT (SYSTEM G) \\ \hline COAT (SYSTEM G) \\ \hline Constructor Stockpile Transaction \\ \hline COAT (SYSTEM G) \\ \hline Constructor Stockpile STMI - Total \\ \hline Constructor Stockpi$		1550 -	Total						\$0.00		
Image: Field	1	1560		Material		22		SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (00 due to user ackert1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \end{tabular} \\ \hline \en$						22		SYSTEM	(\$1,100.00)		
1560 - Total       \$0.00         1570       MISC. STRUCTURAL STELL CONSTRUCTIONAL STELL CONSTRUCTION Stockpile       Construction 1- Total       22       Apr 17, 2023       SYSTEM 2023       (\$17,015.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         CONSTRUCTIONAL STRUCTURAL STELL CONSTRUCTION Stockpile       - Total       (\$17,015.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile STMI       17       Feb 1, 2023       SYSTEM       \$17,015.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       Total       - Total       \$17,015.00         1570 - Total         \$17,015.00         DECONSTRUCTION Stockpile STMI - Total       \$17,015.00         1570 - Total       \$17,015.00         DECONSTRUCTION Stockpile STMI - Total       \$17,015.00         1570 - Total       \$17,015.00         DECONSTRUCTION Stockpile STMI - Total       \$17,015.00         1570 - Total       \$2         \$2,000         15000         Payment Estimate Item Adjustment generated Stockpile Transaction         \$2,000         15000 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00		
1570       MISC. STRUCTURAL STELL CONSTRUCTIONAL STRUCTURAL STELL CONSTRUCTIONAL STRUCTURAL STELL CONSTRUCTIONAL STRUCTION				Material - Tota	al				\$0.00		
1570       MISC. STRUCTURAL STELL CONSTRUCTIONAL STRUCTURAL STELL CONSTRUCTIONAL STRUCTURAL STELL CONSTRUCTIONAL STRUCTION		1560 -	Total						\$0.00		
FONSTRUCTION       Construction       - Total       - Total       (\$17,015.00)         Onstruction       Construction       Stockpile       - Total       (\$17,015.00)         - Total       17       Pe1, 2023       SYSTEM       \$17,015.00)         - Total       17       Pe1, 2023       SYSTEM       \$17,015.00)         - Total       - Total       - Total       \$17,015.00         - Total       \$17,015.00 <td colspa<="" td=""><td></td><td>1570</td><td>STRUCTURAL</td><td></td><td></td><td>22</td><td>Apr 17, 2023</td><td>SYSTEM</td><td>(\$17,015.00)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td>	<td></td> <td>1570</td> <td>STRUCTURAL</td> <td></td> <td></td> <td>22</td> <td>Apr 17, 2023</td> <td>SYSTEM</td> <td>(\$17,015.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>		1570	STRUCTURAL			22	Apr 17, 2023	SYSTEM	(\$17,015.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Problem in the struction stockpile in the structure			STEEL		- Total				(\$17,015.00)		
Stockpile STMI         Stockpile Total         Stockpile STMI         Stockpile Total         Stockpile Struction         Stockpile Stockpile         Stockpile Struction         Stockpile Stockpile         Stockp					Stockpile - T		Feb 1.	SYSTEM		Payment Estimate Item Adjustment generated Stockoile Transaction	
Image: Construction Stockpile STMI - Total         \$17,015.00           1570 - Total         \$0.00           1590         LAMINATED NEOPRENE BEARING PARA         Construction 2023           1590         Construction 2023         Apr 17, 2023           1-Total         - Total         (\$9,580.00)           - Total         - Total         (\$9,580.00)				Stockpile	- Total						
1570 - Total     \$0.00       1590     LAMINATED NEOPRENE BEARING PAD ASSEMBLY     Construction Stockpile     22     Apr 17, 2023     SYSTEM 2023     (\$9,580.00)       - Total     - Total     (\$9,580.00)				Construction		MI - Totol					
1590     LAMINATED NEOPRENE BEARING PAD ASSEMBLY     Construction Stockpile - Total     22     Apr 17, 2023     SYSTEM     (\$9,580.00)     Payment Estimate Item Adjustment generated Stockpile Transaction		1570	Total	Sonstruction		in Total					
NEOPRENE     Stockpile     2023       BEARING PAD ASSEMBLY     - Total     (\$9,580.00)				Construction		22	Apr 17	OVOTEM		Pourport Estimate Item Adjustment generated Startisite Transaction	
ASSEMBLY - Total (\$9,580.00)		1000	NEOPRENE BEARING PAD			~~		STOTEM			
Construction Stockpile - I otal (\$9,580.00)				0							
				Construction	Stockpile - T	otal			(\$9,580.00)		



Jun 21, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3416	1590	LAMINATED NEOPRENE BEARING PAD	Stockpile	- Total	17	Feb 1, SYSTEM 2023		\$9,580.00 \$9,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		ASSEMBLY	Construction		VII - Total			\$9,580.00	
	1590 -	Total						\$0.00	
J5S3416	- Total							(\$2,440.44)	
Overall -	Total							\$9,403.52	

#### 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)			
29	J5S3330	Liquidated Damage		\$9,656.12	80.46770499	Aug 1, 2023	loehre1	Liquidated Damage: removing two days of liquidated damage charges at \$6,000 per day totaling to \$12,000. These days were assessed on estimate 25 and are being removed according to the agreement reached on Thursday July 27th. See Jeff Kroner's Memo.
	J5S3403	Liquidated Damage		\$690.87	5.75725432	Aug 1, 2023	loehre1	Liquidated Damage: removing two days of liquidated damage charges at \$6,000 per day totaling to \$12,000. These days were assessed on estimate 25 and are being removed according to the agreement reached on Thursday July 27th. See Jeff Kroner's Memo.
	J5S3416	Liquidated Damage		\$1,653.01	13.77504069	Aug 1, 2023	loehre1	Liquidated Damage: removing two days of liquidated damage charges at \$6,000 per day totaling to \$12,000. These days were assessed on estimate 25 and are being removed according to the agreement reached on Thursday July 27th. See Jeff Kroner's Memo.
29 - Total					\$12,000.00			
34	J5S3330	Liquidated Damage		\$24,163.57	80.54524240	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0024 in order to correct the Project distribution.
		Liquidated Damage		(\$9,656.12)	80.46770499	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0029 in order to correct the project distribution
	J5S3403	Liquidated Damage		\$1,714.28	5.71427569	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0024 in order to correct the Project distribution.
		Liquidated Damage		(\$690.87)	5.75725432	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0029 in order to correct the project distribution
	J5S3416	Liquidated Damage		(\$18,000.00)	100	Jun 18, 2024	ackert1	This is to offset the previously applied LD's on Estimates 0025 and 0029
		Liquidated Damage		\$4,122.15	13.74048191	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0024 in order to correct the Project distribution.
		Liquidated Damage		(\$1,653.01)	13.77504069	Jun 19, 2024	brookw1	Created to offset the adjustments made on Estimate 0029 in order to correct the project distribution
34 - Total					\$0.00			
Overall -	Total				(\$18,000.00)			