

#### Pay Estimate Created Date: August 2, 2022

Progress Estimate N 3			11217-D10 Capital Paving & Co	onstruction			22 Original Contract Amou 022 Net Change Order Amou Current Contract Amou	unt \$14,586.03		
Approval Date								By User		
August 2, 2022			Generated and A	Approved (a	nd should be considered	d Draft) at t	he Project Office Level by	schaua1		
August 2, 2022	ust 2, 2022 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve									
August 3, 2022	August 3, 2022 Reviewed and Approved at the Central Office Controllers Office Level									
Original Completion	n Date	Current Con	pletion Date	letion Date Actual Completion Date % of Current Contract Amo						
December 1, 20	22	Decembe	er 1, 2022				33.54%			
	Contra	ct Informational Da	tes		Milestones					
Date Description	Origina	al Completion Date	Current Comple	tion Date	No Milestones Exist fo	r Contract				
Acceptance Date										
Awarded Date	January	/ 5, 2022	January 5, 2022							
Letting Date	Decem	ber 17, 2021	December 17, 20	)21						
Notice to Proceed Date	Februa	ry 7, 2022	February 7, 2022	2						
Open to Traffic Date										
Work Began Date										

Contract Total Pa	y For Estimate No. 3				
		This Estimate	Previous	To Date	
211217-D10					
	Total Posted Items Pay	\$173,626.13	\$87,660.00	\$261,286.13	
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
	-		\$87,660.00	\$261,286.13	
Contract Total Pa	yable This Estimate:	\$173,626.13			

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3413	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$3,490.000	2	\$6,980.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	401	\$4,010.00
	0070	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$43.600	2	\$87.20
	0090	6161025	CHANNELIZER (TRIM LINE)	EA	\$27.400	26	\$712.40
	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$118.300	15	\$1,774.50
	0110	6161040	FLASHING ARROW PANEL	EA	\$1,180.000	1	\$1,180.00
	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$93.400	15	\$1,401.00
	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$1,250.000	2	\$2,500.00
	0160	6181000	MOBILIZATION	LS	\$74,000.000	0.5	\$37,000.00
	0250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$1.500	5,421	\$8,131.50
	0310	7040104	HALF-SOLE REPAIR	SQFT	\$265.000	100	\$26,500.00
	0360	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$1.500	10,509	\$15,763.50
	0430	7040104	HALF-SOLE REPAIR	SQFT	\$265.000	200	\$53,000.00
	5001	7129901	MISC.Bearing Rehabilitation	LS	\$14,586.030	1	\$14,586.03
Project J5I341	3 - Total						\$173,626.13
<b>Overall - Total</b>							\$173,626.13

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



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Progre		imate Number 3	Contract ID Prime Contra	ntract ID 211217-D10 Pay Period Start July 16, 2022 Original Contract Amount me Contractor Capital Paving & Construction, LLC Pay Period End August 1, 2022 Net Change Order Amount Current Contract Amount						
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
1513413	0050		OR TRAILER TTENUATOR (TMA)	Material			-2	\$3,490.00	(\$6,980.00	
	0050		OR TRAILER TTENUATOR (TMA)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$3,490.00	\$6,980.00	
	0060	CONSTRU	CTION SIGNS	Material			-497	\$10.00	(\$4,970.00	
	0060	CONSTRU	CTION SIGNS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	497	\$10.00	\$4,970.00	
	0070	ADVANCED W	ARNING RAIL SYSTEM	Material			-2	\$43.60	(\$87.20	
	0070	ADVANCED W	ARNING RAIL SYSTEM	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$43.60	\$87.20	
	0090	CHANNELIZE	R (TRIM LINE)	Material			-26	\$27.40	(\$712.40	
	0090	CHANNELIZER (TRIM LINE)		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	26	\$27.40	\$712.40	
	0100	DIRECTIONA	L INDICATOR BARRICADE	Material			-15	\$118.30	(\$1,774.50	
	0100	DIRECTIONA	L INDICATOR BARRICADE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	15	\$118.30	\$1,774.50	
	0110	FLASHING AF	RROW PANEL	Material			-1	\$1,180.00	(\$1,180.00	
	0110	FLASHING AF	RROW PANEL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$1,180.00	\$1,180.00	
	0130		AL FLASHING RNING LIGHT	Material			-15	\$93.40	(\$1,401.00	
	0130		AL FLASHING RNING LIGHT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	15	\$93.40	\$1,401.00	
	0140			Material			-3	\$3,980.00	(\$11,940.00	
	0140			Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	3	\$3,980.00	\$11,940.00	



#### Pay Estimate Created Date: August 2, 2022

Progre		imate Number 3	Contract ID Prime Contra	211217- Actor Capital F		Pay Period Start July 16, 2022 C struction, LLC Pay Period End August 1, 2022 N C		rder Amoun	<b>t</b> \$14,586.03
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
1513413	0150		LONG-TERM	Material			-2	\$1,250.00	(\$2,500.00
	0150		' LONG-TERM MBLE STRIPS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$1,250.00	\$2,500.00
	0300		TURE REPAIR (UNFORMED)	Material			-79	\$290.00	(\$22,910.00
	0300		TURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	79	\$290.00	\$22,910.00
	0310	HALF-S	SOLE REPAIR	Material			-100	\$265.00	(\$26,500.00
	0310	HALF-S	SOLE REPAIR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	100	\$265.00	\$26,500.00
	0400	SUBSTRUCT	TURE REPAIR (FORMED)	Material			-120	\$290.00	(\$34,800.00
	0400	SUBSTRUCTURE REPAIR (FORMED)		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	120	\$290.00	\$34,800.00
	0410		TURE REPAIR (UNFORMED)	Material			-10	\$290.00	(\$2,900.00
	0410		TURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	10	\$290.00	\$2,900.00
	0420		RSTRUCTURE (UNFORMED)	Material			-40	\$290.00	(\$11,600.00
	0420		RSTRUCTURE (UNFORMED)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	40	\$290.00	\$11,600.00
	0430	HALF-S	SOLE REPAIR	Material			-200	\$265.00	(\$53,000.00
	0430	HALF-S	SOLE REPAIR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	200	\$265.00	\$53,000.00
	0460		ND COATING	Material			-2	\$1,275.00	(\$2,550.00
	0460		ND COATING IG BEARINGS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	2	\$1,275.00	\$2,550.00
otal									\$0.00



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

						Contract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5I3413	l 70-3(278)	Bridge rehabilitation	I-70	BOONE	of westbound lanes over C	edar Creek and Little Ceo	lar Creek east of Columbia
Totals by	Job Numbe	ərs					
J5I3413		ed Item Pay s Item Adjustm		Item Pay	This Estimate \$173,626.13 \$0.00 <b>\$173,626.13</b>	Previous \$87,660.00 \$0.00 <b>\$87,660.00</b>	<b>To Date</b> \$261,286.13 \$0.00 <b>\$261,286.13</b>
	Liqui	tive centive dated Damages · Contract Adju			\$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



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6123000A, Project Item Line Number 0050, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6161008, Project Item Line Number 0070, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6161025, Project Item Line Number 0090, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6161033, Project Item Line Number 0100, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6161040, Project Item Line Number 0110, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6161055, Project Item Line Number 0130, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6161099, Project Item Line Number 0140, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 6162002, Project Item Line Number 0150, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7040101, Project Item Line Number 0400, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7040102, Project Item Line Number 0300, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7040102, Project Item Line Number 0410, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7040103, Project Item Line Number 0420, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7040104, Project Item Line Number 0310, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5l3413, Item 7040104, Project Item Line Number 0430, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7123100, Project Item Line Number 0460, Material Set 712310096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7123100, Project Item Line Number 0460, Material Set 712310096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	Working with Contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3413, Item 7123100, Project Item Line Number 0460, Material Set 712310096, Material 1045PTCSAP - Calcium Sulfonate/Alkyd Primer, Acceptance Action Generic 1045PTCSAP is insufficient.	Working with Contractor to resolve.	schaua1	Overridden

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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	ies are	based on F	Report Generated date and can differ from the posted am	ount at the	e time the	e Estimate w	as Gen	erated.		
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-D10	J5I3413	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,870.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	0.00	\$2,000.00	\$0.00
		0001	0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	202.20	0.00	202.20	TONS	0.00	\$167.60	\$0.00
		0001	0040	4071005	TACK COAT	211.10	0.00	211.10	GAL	0.00	\$3.50	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,490.00	\$6,980.00
		0001	0060	6161005	CONSTRUCTION SIGNS	497.00	0.00	497.00	SQFT	497.00	\$10.00	\$4,970.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$43.60	\$87.20
		0001	0080	6161010	RELOCATED SIGNS	404.00	0.00	404.00	SQFT	0.00	\$8.50	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	26.00	0.00	26.00	EA	26.00	\$27.40	\$712.40
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$118.30	\$1,774.50
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,180.00	\$1,180.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	26.00	0.00	26.00	EA	0.00	\$6.00	\$0.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$93.40	\$1,401.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,980.00	\$11,940.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$74,000.00	\$37,000.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,464.00	0.00	1,464.00	LF	0.00	\$0.60	\$0.00
		0001	0180	6205903A		1,172.00	0.00	1,172.00	LF	0.00	\$0.60	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,111.00	0.00	2,111.00	SQYD	0.00	\$6.50	\$0.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10.00	0.00	10.00	STA	0.00	\$625.60	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,370.00	\$0.00
		0010	0220	6061060	MGS GUARDRAIL	1,300.00	0.00	1,300.00	LF	0.00	\$39.50	\$0.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,250.00	\$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$4,010.00	\$0.00
		0070	0250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,421.00	0.00	5,421.00	SQFT	5,421.00	\$1.50	\$8,131.50
		0070	0260	4031050	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	602.00	0.00	602.00	SQYD	0.00	\$34.10	\$0.00
		0070	0270	4091048	EMULSIFIED ASPHALT, SEAL COAT	241.00	0.00	241.00	GAL	0.00	\$3.00	\$0.00
		0070	0280	4094011	SEAL COAT AGGREGATE, GRADE B1	602.00	0.00	602.00	SQYD	0.00	\$4.00	\$0.00
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	60.00	0.00	60.00	SQFT	0.00	\$290.00	\$0.00
		0070	0300	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	90.00	0.00	90.00	SQFT	79.00	\$290.00	\$22,910.00
		0070	0310	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	100.00	\$265.00	\$26,500.00
		0070	0320	7040113	CLEANING AND EPOXY COATING	567.00	0.00	567.00	SQFT	0.00	\$11.60	\$0.00
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$7,240.00	\$0.00
		0070	0340	7123100	CLEANING AND COATING EXISTING BEARINGS	30.00	0.00	30.00	EA	0.00	\$1,260.00	\$0.00
		0070	0350	7172054	OPEN CELL FOAM JOINT SEAL	82.00	0.00	82.00	LF	0.00	\$150.00	\$0.00
		0071	0360	2161501	REMOVAL OF ASPHALT WEARING SURFACE	10,509.00	0.00	10,509.00	SQFT	10,509.00	\$1.50	\$15,763.50
		0071	0370	4031050	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	1,168.00	0.00	1,168.00	SQYD	0.00	\$29.40	\$0.00
		0071	0380	4091048	EMULSIFIED ASPHALT, SEAL COAT	468.00	0.00	468.00	GAL	0.00	\$3.00	\$0.00
		0071	0390	4094011	SEAL COAT AGGREGATE, GRADE B1	1,168.00	0.00	1,168.00	SQYD	0.00	\$4.00	\$0.00
		0071	0400	7040101	SUBSTRUCTURE REPAIR (FORMED)	120.00	0.00	120.00	SQFT	120.00	\$290.00	\$34,800.00
		0071	0410	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	10.00	\$290.00	\$2,900.00
		0071	0420	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	40.00	\$290.00	\$11,600.00
		0071	0430	7040104	HALF-SOLE REPAIR	200.00	0.00	200.00	SQFT	200.00	\$265.00	\$53,000.00

#### 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	I can differ from the pos	sted amount at the time the	Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-D10	J5I3413	0071	0440	7040113	CLEANING AND EPOXY COATING	2,609.00	0.00	2,609.00	SQFT	0.00	\$8.00	\$0.00
		0071	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$7,290.00	\$0.00
		0071	0460	7123100	CLEANING AND COATING EXISTING BEARINGS	48.00	0.00	48.00	EA	2.00	\$1,275.00	\$2,550.00
		0071	0470	7172054	OPEN CELL FOAM JOINT SEAL	325.00	0.00	325.00	LF	0.00	\$150.00	\$0.00
		0071	5001	7129901	MISC.Bearing Rehabilitation	0.00	1.00	1.00	LS	1.00	\$14,586.03	\$14,586.03
	Project J5I3413 - Total Value Posted to Date as of Report Generated Date										\$261,286.13	
211217-D10 Ove	211217-D10 Overall - Total Value Posted to Date as of Report Generated Date											\$261,286.13



# 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: J5l3413

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
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/28/22	8/2/22	2.00	EA	I-70 WB					
0060	6161005	CONSTRUCTION SIGNS	7/28/22	8/2/22	401.00	SQFT	I-70 WB					
0070	6161008	ADVANCED WARNING RAIL SYSTEM	7/28/22	8/2/22	2.00	EA	WB I-70 LM 111.061					
0090	6161025	CHANNELIZER (TRIM LINE)	7/28/22	8/2/22	26.00	EA	I-70 WB					
0100	6161033	DIRECTIONAL INDICATOR BARRICADE	7/28/22	8/2/22	15.00	EA	I-70 WB					
0110	6161040	FLASHING ARROW PANEL	7/28/22	8/2/22	1.00	EA	I-70 WB					
0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	7/28/22	8/2/22	15.00	EA	I-70 WB					
0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	7/28/22	8/2/22	2.00	EA	I-70 WB					
0160	6181000	MOBILIZATION	7/28/22	8/2/22	0.50	LS	I-70 WB					
0250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7/28/22	8/2/22	5,421.00	SQFT	I-70 WB					
0310	7040104	HALF-SOLE REPAIR	7/28/22	8/2/22	100.00	SQFT	I-70 WB					
0360	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7/28/22	8/2/22	10,509.00	SQFT	I-70 WB					
0430	7040104	HALF-SOLE REPAIR	7/28/22	8/2/22	200.00	SQFT	I-70 WB					
5001	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	7/28/22	8/2/22	1.00	LS	I-70 WB					



Aug 4, 2022

No.         No.         No         Dec.         By         No           1313         0.00         FRAILPERTUCK OR ALTERNITIVE A	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
TALER KOUNTED ATEN (TMA PARTER) (TMA PARTER)         Part Part Part Part Part Part Part Part	roject	LINE	Description		Adjustment				Amount	Reiliaiks
Image: state         Image: state<	513413	0050	TRAILER MOUNTED	Material		3		SYSTEM	\$6,980.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
Note         Value Total         Value Total         Value Total         Value Total           VALUE Total         COUNTRY LIVEN         Material Total         Value						3		SYSTEM	(\$6,980.00)	
SSD = Total         OPEN Provide Construction         Material         Value					- Total				\$0.00	
0600         CONSTRUCTION SIGNS         Material 1         24.1 24.1 24.1 24.1 24.1 24.1 24.1 24.1				Material - T	otal				\$0.00	
Normal Bioletic Adjustment Office Section 1 on the current Payment Estimate.         2022         2022         2022         Estimate Exception 1 on the current Payment Estimate.           1         2021         2021         2021         (5600 0)           2         2011         2021         2020         1         2021         1         2021         1         2021         1         2021         1         2021		0050 -	Total						\$0.00	
Normal Part Part Part Part Part Part Part Part		0060	CONSTRUCTION	Material		1	Jul 1.	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment
view         view <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2022</td><td></td><td></td><td>Estimate Item Adjustment (0001) due to user schaua1 overridding Payment</td></t<>							2022			Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
						1		SYSTEM	(\$960.00)	
Image: bit image: bi						2		SYSTEM	\$960.00	Estimate Item Adjustment (0001) due to user schaua1 overridding Payment
Image: bit matrix         Estimate Exception 2 on the current Payment Estimate.           0         3         Aug 2, 2         SYSTEM         (84.970.00)           0000 - Total         - Total         - Total         - Total         - Total           0000 - Total         - Total         - Total						2		SYSTEM	(\$960.00)	
Note     Note     Note     Note       Note     Note						3		SYSTEM	\$4,970.00	Estimate Item Adjustment (0002) due to user schaua1 overridding Payment
Image: state in the						3		SYSTEM	(\$4,970.00)	
0060 - Total         90.00           0070         WARNING RALL AVAINATION PARAMENT SYSTEM         Material Payment SySTEM         3         Aug.2, 2022         SYSTEM         \$87.20         Estimate tem Adjustment officits the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           070         -Total         -Total         \$87.20         (\$87.20)           070 - Total         -Total         \$87.20         (\$87.20)           070 - Total         -Total         \$87.20         SYSTEM           0090         CHANNELIZER (TRIM LINE)         Material - Total         \$90.20         SYSTEM         \$712.40           0090         CHANNELIZER (TRIM LINE)         Material - Total         \$90.20         \$712.40         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           0090 - Total         - Total         \$90.20         \$90.20         \$90.20         \$90.20           0100 - Total         - Total         \$90.20         \$90.20         \$90.20         \$90.20         \$90.20           0100 - Total         - Total         \$90.20         \$90.20         \$90.20         \$90.20         \$90.20           0100 - Total         - Total         \$90.20         \$90.20         \$90.20         \$90					- Total		LULL		\$0.00	
0060 - Total         90.00           0070         WARNING RALL AVAINATION PARAMENT SYSTEM         Material Payment SySTEM         3         Aug.2, 2022         SYSTEM         \$87.20         Estimate tem Adjustment officits the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           070         -Total         -Total         \$87.20         (\$87.20)           070 - Total         -Total         \$87.20         (\$87.20)           070 - Total         -Total         \$87.20         SYSTEM           0090         CHANNELIZER (TRIM LINE)         Material - Total         \$90.20         SYSTEM         \$712.40           0090         CHANNELIZER (TRIM LINE)         Material - Total         \$90.20         \$712.40         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           0090 - Total         - Total         \$90.20         \$90.20         \$90.20         \$90.20           0100 - Total         - Total         \$90.20         \$90.20         \$90.20         \$90.20         \$90.20           0100 - Total         - Total         \$90.20         \$90.20         \$90.20         \$90.20         \$90.20           0100 - Total         - Total         \$90.20         \$90.20         \$90.20         \$90				Material - T	erial - Total					
0070         ADVANCED WARNING RAL SYSTEM         Material Aug 2, SYSTEM         SYSTEM         S9720         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           0070         - Total         - Total         - S0.00           0070         - Otal         - S0.00           0070         - Total         - S0.00           0070         - Total         - S0.00           - Total         - S0.00           0090         - Total         - S0.00           0100         DIFECTION-         - S0.00           NOICATOR         Material - Total         - S0.00           0100         DIFECTION-         - Total         - S0.00           0100         -		0060 -	Total							
0000       -Total       50.00         0070 - Total       50.00         0000       CHANNELIZER       Material - Total         0000       CHANNELIZER       Material - Total       50.00         0000       -Total       2022       SYSTEM       \$712.40         0000       -Total       50.00       50.00         0000       DIRECTIONAL       Material - Total       50.00         0100       DIRECTIONAL       Material - Total       \$1,774.50         0100       Material - Total       3       Aug 2.       SYSTEM       \$1,774.50         0100       Material - Total       3       Aug 2.       SYSTEM       \$1,60.00         0100       Total       3       Aug 2.       SYSTEM       \$1,60.00			WARNING RAIL	Material		3		SYSTEM		Estimate Item Adjustment (0003) due to user schaua1 overridding Payment
Material - Total       Status       St						3	Aug 2, 2022	SYSTEM	(\$87.20)	
0070 - Total         State         State <thstate< th="">         State</thstate<>					- Total				\$0.00	
0090       CHANNELIZER (TRIM LINE)       Material       3       Aug 2, 2022       SYSTEM       \$712.40       This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.         0100       -Total       -Total       \$0.00         Material - Total       \$0.00         0100       DIRECTIONAL INDICATOR BARRICADE       Material - Total       \$0.00         0100       DIRECTIONAL INDICATOR BARRICADE       Material       3       Aug 2, 2022       SYSTEM       \$1.774.50         0100       Total       \$0.00       \$1.774.50       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaud 1 overridding Payment Estimate Item Adjustment (0005) due to user schaud 1 overridding Payment Estimate Item Adjustment (0005) due to user schaud 1 overridding Payment Estimate Item Adjustment (0005) due to user schaud 1 overridding Payment Estimate Item Adjustment (0005) due to user schaud 1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.         0110       FLASHING ARROW PANEL       3       Aug 2, 2022       SYSTEM       \$1.180.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.         0110       FLASHING ARROW PANEL       3       Aug 2, 2022				Material - T	otal				\$0.00	
(TRIM LINE)       Image: Contrained from the current Payment (000) due to user schaual overriding Payment Estimate Exception 4 on the current Payment Estimate.       3       Aug 2, 2022       SYSTEM       (S712.40)         Image: Contrained from the current Payment Estimate.       Image: Contrained from the current Payment Estimate.       S0.00         Image: Contrained from the current Payment Estimate.       Image: Contrained from the current Payment Estimate.       S0.00         Image: Contrained from the current Payment Estimate.       Image: Contrained from the current Payment Estimate.       S0.00         Image: Contrained from the current Payment Estimate.       Image: Contrained from the current Payment Estimate.       S0.00         Image: Contrained from the current Payment Estimate.       Image: Contrained from the current Payment Estimate.       S0.00         Image: Contrained from the current Payment Estimate.       Image: Contrained from the current Payment Estimate.       S1.74.50         Image: Contrained from the current Payment Estimate.       Image: Contrained from the current Payment Estimate.       S1.74.50         Image: Contrained from the current Payment Estimate.       Image: Contrained from the current Payment Estimate.       S1.74.50         Image: Contrained from the current Payment Estimate.       Image: Contrained from the current Payment Estimate.       S1.74.50         Image: Contrained from the current Payment Estimate.       Image: Contrent the contrent Payment Estimate.		0070 -	Total						\$0.00	
0000 - Total       - Total       50.00         0000 - Total       Material - Total       50.00         0100       DIRECTIONAL BARRICADE       Material       3       Aug 2, 2022       SYSTEM       \$1,774.50       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaual overridding Payment Estimate Exception 5 on the current Payment Estimate.         0100       DIRECTIONAL Material - Total       3       Aug 2, 2022       SYSTEM       \$1,774.50         0100 - Total       - Total       - Total       - Total       \$0.00         0100 - Total       - Total       - Total       \$0.00         0100 - Total       - Total       \$0.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate Exception 6 on the current Payment Estimate.         0110       FLASHING ARROW PANEL       3       Aug 2, 2022       SYSTEM       \$1,180.00         • Total       - Total       - Total       50.00       - Total       Stimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the o		0090		Material		3	Aug 2, 2022	SYSTEM	\$712.40	Estimate Item Adjustment (0004) due to user schaua1 overridding Payment
Material - Total       S0.00         099 - Total       50.00         0100       DIRECTIONAL INDICATOR BARRICADE       Material       3       Aug 2, 2022       SYSTEM       \$1,774.50       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0005) due to user schaual overridding Payment Estimate Exception 5 on the current Payment Estimate.         0100       - Total       - Total       \$1,774.50       \$1,774.50         0100 - Total       - Total       \$1,774.50       \$1,774.50         0100 - Total       - Total       \$1,774.50       \$1,774.50         0100 - Total       - Total       \$1,000       \$1,774.50         0110       FLASHING ARROW PANEL       Material - Total       \$1,000       \$1,180.00       This adjustment offsets the original system-generated Material Payment Estimate Hern Adjustment (0006) due to user schaual overridding Payment Estimate Hern Adjustment (0006) due to user schaual overridding Payment Estimate Hern Adjustment (0006) due to user schaual overridding Payment Estimate Hern Adjustment (0006) due to user schaual overridding Payment Estimate Hern Adjustment (0006) due to user schaual overridding Payment Estimate Hern Adjustment (0007) due to user schaual overridding Payment         0110 - Total       - Total       \$0,00       \$1,401.00       This adjustment offsets the original system-generated Material Payment Estimate Hern Adjustment (0007) due to user schaual overridding Payment						3		SYSTEM	(\$712.40)	
0090 - Total       S0.00         0100       DIRECTIONAL INDICATOR BARRICADE       Material understand       Material a       Aug 2, 2022       SYSTEM       \$1,774.50       This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.         0100       -Total       3       Aug 2, 2022       SYSTEM       \$(\$1,774.50)       This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.         0100 - Total       -Total       50.00       SYSTEM       \$(\$1,774.50)         0100 - Total       Material - Total       50.00       System       \$0.00         0110       FLASHING ARROW PANEL       Material       3       Aug 2, 2022       SYSTEM       \$1,180.00         0110       FLASHING ARROW PANEL       Material - Total       3       Aug 2, 2022       SYSTEM       \$1,180.00         - Totai       - Totai       3       Aug 2, 2022       SYSTEM       \$1,180.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.         0110 - Totai       - Totai       50.00        Stress Stre					- Total				\$0.00	
Olicol     DIRECTIONAL INDICATOR BARRICADE     Material Augential     3     Augential 2022     SYSTEM     \$1,774.50     This adjustment offsets the original system-generated Material Payment Estimate litem Adjustment (0005) due to user schaual overridding Payment Estimate Exception 5 on the current Payment Estimate.       0100     - Total     - Total     \$9,2022     \$YSTEM     \$1,774.50     \$1000       0100 - Total     - Total     - Total     \$9,000     \$1,774.50     \$1000       0100 - Total     - Total     \$9,000     \$1,774.50     \$1000       0110 - Total     - Total     \$9,000     \$1,774.50     \$1000       0110 - Total     Material - Total     \$1,8000     This adjustment offsets the original system-generated Material Payment Estimate litem Adjustment (0006) due to user schaual overridding Payment Estimate litem Adjustment (0006) due to user schaual overridding Payment Estimate Exception 6 on the current Payment Estimate.       0110 - Total     Material - Total     \$1,80,00     \$1,180.00       0110 - Total     - Total     \$9,2022     \$YSTEM     \$1,180.00       0110 - Total     Material - Total     \$1,2022     \$YSTEM     \$1,000       0110 - Total     Material - Total     \$1,000     \$1,180.00     \$1,180.00       0110 - Total     \$2022     \$YSTEM     \$1,010     \$1,180.00       0110 - Total     \$1,0202     \$YSTEM				Material - T	otal				\$0.00	
INDICATOR BARRICADE     INDICATOR BARRICADE     Indicator     Indicato		0090	Total						\$0.00	
Image: state of the state		0100	INDICATOR	Material		3	Aug 2, 2022	SYSTEM	\$1,774.50	Estimate Item Adjustment (0005) due to user schaua1 overridding Payment
Material - Total       \$0.00         0100 - Total       \$0.00         0110       FLASHING ARROW PANEL       Material       3       Aug 2, 2022       SYSTEM       \$1,180.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.         0       - Total       3       Aug 2, 2022       SYSTEM       \$1,180.00       Stepset         0       - Total       - Total       \$1,180.00       Stepset       \$1,180.00       Stepset         0       - Total       - Total       \$1,000       \$1,180.00       \$1,180.00       \$1,180.00         0       - Total       - Total       \$1,000       \$1,180.00       \$1,180.00       \$1,180.00         0       - Total       - Total       \$2022       \$YSTEM       \$1,180.00       \$1,180.00         0       - Total       - Total       \$0.00       \$1,180.00       \$1,180.00       \$1,180.00         0110 - Total       - Total       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         0110 - Total       SEQUENTIAL FLASHING       Material - Total       \$1,401.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user s						3		SYSTEM	(\$1,774.50)	
Material - Total       \$0.00         0100 - Total       \$0.00         0110       FLASHING ARROW PANEL       Material       3       Aug 2, 2022       SYSTEM       \$1,180.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.         0       - Total       3       Aug 2, 2022       SYSTEM       \$1,180.00       Stepset         0       - Total       - Total       \$1,180.00       Stepset       \$1,180.00       Stepset         0       - Total       - Total       \$1,000       \$1,180.00       \$1,180.00       \$1,180.00         0       - Total       - Total       \$1,000       \$1,180.00       \$1,180.00       \$1,180.00         0       - Total       - Total       \$2022       \$YSTEM       \$1,180.00       \$1,180.00         0       - Total       - Total       \$0.00       \$1,180.00       \$1,180.00       \$1,180.00         0110 - Total       - Total       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         0110 - Total       SEQUENTIAL FLASHING       Material - Total       \$1,401.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user s					- T <u>otal</u>				\$ <u>0.00</u>	
0100 - Total       \$0.00         0110 - Total       FLASHING ARROW PANEL       Material       3       Aug 2, 2022       SYSTEM       \$1,180.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment         0110 - Total       - Total       \$\$1,180.00       \$\$1,180.00       This adjustment offsets the original system-generated Material Payment Estimate.         0110 - Total       - Total       \$\$0.00       \$\$0.00       \$\$0.00         0110 - Total       \$\$0.00       \$\$0.00       \$\$0.00       \$\$0.00         0110 - Total       \$\$\$0.00       \$\$\$0.00       \$\$\$0.00       \$\$\$\$0.00         0110 - Total       \$				Material - T						
0110       FLASHING ARROW PANEL       Material       3       Aug 2, 2022       SYSTEM       \$1,180.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaual overridding Payment Estimate.         0110       - Total       3       Aug 2, 2022       SYSTEM       \$1,180.00       This adjustment offsets the original system-generated Material Payment Estimate.         0110       - Total       - Total       \$SYSTEM       \$(\$1,180.00)          0110       - Total       - Total       \$\$0.00        \$\$0.00         0110       - Total       \$\$0.00       \$\$0.00        \$\$0.00         0110 - Total       \$\$\$0.00       \$\$0.00       \$\$\$0.00       \$\$\$0.00       \$\$\$\$0.00         0110 - Total       \$		0100-	Total							
0110 - Total     3     Aug 2, 2022     SYSTEM     (\$1,180.00)       • Total     • Total     • Total     \$0.00       0110 - Total     • Total     \$0.00       0110 - Total     \$0.00       0130     SEQUENTIAL FLASHING     Material     3     Aug 2, 2022     SYSTEM     \$1,401.00       0130     SEQUENTIAL FLASHING     Material     3     Aug 2, 2022     SYSTEM     \$1,401.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaual overridding Payment			FLASHING ARROW	Material		3	Aug 2, 2022	SYSTEM		Estimate Item Adjustment (0006) due to user schaua1 overridding Payment
Material - Total     \$0.00       0110 - Total     \$0.00       0130     SEQUENTIAL FLASHING     Material     3     Aug 2, 2022     SYSTEM     \$1,401.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment						3		SYSTEM	(\$1,180.00)	
0110 - Total     \$0.00       0130     SEQUENTIAL FLASHING     Material     3     Aug 2, 2022     SYSTEM     \$1,401.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment					- Total				\$0.00	
0110 - Total     \$0.00       0130     SEQUENTIAL FLASHING     Material     3     Aug 2, 2022     SYSTEM     \$1,401.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment				Material - T	otal				\$0.00	
0130 SEQUENTIAL Material 3 Aug 2, 2022 \$\expression SYSTEM \$1,401.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schauard overridding Payment		01 <u>10</u> -	Total							
			SEQUENTIAL	Material		3		SYSTEM		



Aug 4, 2022

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3413	0130	SEQUENTIAL FLASHING WARNING LIGHT	Material		3	Aug 2, 2022	SYSTEM	(\$1,401.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0130 -	Total						\$0.00	
	0140	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jul 1, 2022	SYSTEM	\$11,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jul 1, 2022	SYSTEM	(\$11,940.00)	
					2	Jul 19, 2022	SYSTEM	\$11,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jul 19, 2022	SYSTEM	(\$11,940.00)	
					3	Aug 2, 2022	SYSTEM	\$11,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Aug 2, 2022	SYSTEM	(\$11,940.00)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0140 -	Total						\$0.00	
	0150	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		3	Aug 2, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Aug 2, 2022	SYSTEM	(\$2,500.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0150 -	Total						\$0.00	
	0300	SUBSTRUCTURE REPAIR (UNFORMED)	Material						
	0300	REPAIR	Material		2	Jul 19, 2022	SYSTEM	\$22,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0300	REPAIR	Material		2		SYSTEM	\$22,910.00 (\$22,910.00)	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment
	0300	REPAIR	Material			2022 Jul 19,			Estimate Item Adjustment (0003) due to user schaua1 overridding Payment
	0300	REPAIR	Material		2	2022 Jul 19, 2022 Aug 2,	SYSTEM	(\$22,910.00)	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment
	0300	REPAIR	Material	- Total	2 3	2022 Jul 19, 2022 Aug 2, 2022 Aug 2,	SYSTEM SYSTEM	(\$22,910.00) \$22,910.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment
	0300	REPAIR	Material Material - T		2 3	2022 Jul 19, 2022 Aug 2, 2022 Aug 2,	SYSTEM SYSTEM	(\$22,910.00) \$22,910.00 (\$22,910.00)	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment
	0300 -	REPAIR (UNFORMED)			2 3	2022 Jul 19, 2022 Aug 2, 2022 Aug 2,	SYSTEM SYSTEM	(\$22,910.00) \$22,910.00 (\$22,910.00) \$0.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment
		REPAIR (UNFORMED)			2 3	2022 Jul 19, 2022 Aug 2, 2022 Aug 2,	SYSTEM SYSTEM	(\$22,910.00) \$22,910.00 (\$22,910.00) \$0.00 \$0.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment
	0300 -	REPAIR (UNFORMED)	Material - T		2 3 3	2022 Jul 19, 2022 Aug 2, 2022 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	(\$22,910.00) \$22,910.00) (\$22,910.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
	0300 -	REPAIR (UNFORMED)	Material - T		2 3 3 3 3	2022 Jul 19, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	(\$22,910.00) \$22,910.00) (\$22,910.00) \$0.00 \$0.00 \$26,500.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
	0300 -	REPAIR (UNFORMED)	Material - T	otal - Total	2 3 3 3 3	2022 Jul 19, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	(\$22,910.00) \$22,910.00) (\$22,910.00) \$0.00 \$0.00 \$26,500.00 (\$26,500.00)	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
	0300 -	REPAIR (UNFORMED)	Material - T Material	otal - Total	2 3 3 3 3	2022 Jul 19, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	(\$22,910.00) \$22,910.00) (\$22,910.00) \$0.00 \$0.00 \$26,500.00 (\$26,500.00) \$0.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
	0300 - 0310	REPAIR (UNFORMED)	Material - T Material Material - T	otal - Total	2 3 3 3 3	2022 Jul 19, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	(\$22,910.00) \$22,910.00) (\$22,910.00) \$0.00 \$0.00 \$26,500.00 (\$26,500.00) (\$26,500.00)	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
	0300 - 0310 -	Total HALF-SOLE REPAIR	Material - T Material Material - T	otal - Total	2 3 3 3 3 3 3	2022 Jul 19, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,910.00) \$22,910.00) (\$22,910.00) \$0.00 \$26,500.00 \$26,500.00 (\$26,500.00) \$0.00 \$0.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
	0300 - 0310 -	Total HALF-SOLE REPAIR	Material - T Material Material - T	otal - Total	2 3 3 3 3 3 3 1	2022 Jul 19, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Aug 2, 2022 Jul 1, Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,910.00) \$22,910.00) (\$22,910.00) \$0.00 \$0.00 \$26,500.00) (\$26,500.00) \$26,500.00 \$0.00 \$0.00 \$34,800.00	Estimate Item Adjustment (0003) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Item Adjustment (0011) due to user schaua1 overridding Payment Estimate Exception 14 on the current Payment Estimate.



Aug 4, 2022

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5I3413	0400	SUBSTRUCTURE REPAIR (FORMED)	Material		3	Aug 2, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Aug 2, 2022	SYSTEM	(\$34,800.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0400 -	Total						\$0.00	
	0410	SUBSTRUCTURE REPAIR (UNFORMED)	Material		1	Jul 1, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Jul 1, 2022	SYSTEM	(\$2,900.00)	
					2	Jul 19, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Jul 19, 2022	SYSTEM	(\$2,900.00)	
					3	Aug 2, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Aug 2, 2022	SYSTEM	(\$2,900.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0410 -	Total						\$0.00	
	0420	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		1	Jul 1, 2022	SYSTEM	\$3,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Jul 1, 2022	SYSTEM	(\$3,480.00)	
					2	Jul 19, 2022	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Jul 19, 2022	SYSTEM	(\$11,600.00)	
					3	Aug 2, 2022	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Aug 2, 2022	SYSTEM	(\$11,600.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0420 - Total							\$0.00	
	0430	HALF-SOLE REPAIR	Material		3	Aug 2, 2022	SYSTEM	\$53,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Aug 2, 2022	SYSTEM	(\$53,000.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0430 -	0430 - Total						\$0.00	
	0460	CLEANING AND COATING EXISTING BEARINGS	Material		2	Jul 19, 2022	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Jul 19, 2022	SYSTEM	(\$2,550.00)	
					3	Aug 2, 2022	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					3	Aug 2, 2022	SYSTEM	(\$2,550.00)	



Aug 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3413	0460	CLEANING AND COATING EXISTING BEARINGS		otal				\$0.00	
	0460 -	Total						\$0.00	
J5I3413 - Total									
Overall - Total									