

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2022

Progress Estimate Numbe	Contract ID	211217-H06	Pay Period Start	July 16, 2022	Original Contract Amount	\$3,569,406.64
12	Prime Contractor	Robertson Contractors, Inc.	Pay Period End	August 1, 2022	Net Change Order Amount	\$387,364.40
12					Current Contract Amount	\$3,956,771.04

Approval Date		By User
August 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
August 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
August 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		82.98%

	Contract Informational Dates										
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract								
Acceptance Date											
Awarded Date	January 5, 2022	January 5, 2022									
Letting Date	December 17, 2021	December 17, 2021									
Notice to Proceed Date	February 7, 2022	February 7, 2022									
Open to Traffic Date											
Work Began Date											

Contract Total P	ay For Estimate No. 12			
		This Estimate	Previous	To Date
211217-H06				
	Total Posted Items Pay	\$94,085.00	\$3,189,393.80	\$3,283,478.80
	Gross Item Adjustments	(\$8,560.00)	\$117,435.40	\$108,875.40
	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
	•		\$3,306,829.20	\$3,392,354.20
Contract Total Page 1	avable This Estimate:	\$85,525,00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description Unit Unit Price Current Installed Qty				Current Installed Amount			
J9S3560	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$12,500.000	0.134	\$1,675.00			
	0020	2064000	POROUS BACKFILL	CUYD	\$95.000	36	\$3,420.00			
	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$15.500	712	\$11,036.00			
	0060	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$57.000	712	\$40,584.00			
	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$160.000	53.5	\$8,560.00			
	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$160.000	160.5	\$25,680.00			
	0530	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,565.000	2	\$3,130.00			
Project J9S350	60 - Total						\$94,085.00			
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	,	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3560	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-712	\$15.50	(\$11,036.00)
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 3 on		\$15.50	\$11,036.00

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Progress Estimate Number
12

Contract ID 211217-H06 Pay Period Start July 16, 2022 Original Contract Amount \$3,569,406.64
Prime Contractor Robertson Contractors, Inc. Pay Period End August 1, 2022 Net Change Order Amount Current Contract Amount \$3,869,406.64
\$3,87,364.40\$
\$3,956,771.04

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3560					the current Payment Estimate.			
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-53.5	\$160.00	(\$8,560.00
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 4 on the current Payment Estimate.	53.5	\$160.00	\$8,560.00
	0330	TYPE H BARRIER	Material			-505	\$125.00	(\$63,125.00)
	0330	TYPE H BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Exception 10 on the current Payment Estimate.	505	\$125.00	\$63,125.00
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Overrun			-53.5	\$160.00	(\$8,560.00)
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-160.5	\$160.00	(\$25,680.00)
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	160.5	\$160.00	\$25,680.00
	0480	TYPE H BARRIER	Material			-505	\$125.00	(\$63,125.00)
	0480	TYPE H BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 12 on the current Payment Estimate.	505	\$125.00	\$63,125.00
otal								(\$8,560.0

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

					С	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9S3560	FAS S703(5)	Bridge Replacement	162	NEW MADRID	over Drainage Ditches 1 &	251	
J9S3562	FAS S703(8)	Culvert replacement	162	NEW MADRID	over Drainage Ditch 62		
Γotals by .	Job Numbe	ers					
J9S3560		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$94,085.00 (\$8,560.00) \$85,525.00	Previous \$3,189,393.80 \$117,435.40 \$3,306,829.20	To Date \$3,283,478.80 \$108,875.40 \$3,392,354.20
	Liqui	itive centive dated Damages r 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
J9S3562		ed Item Pay s Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$0.00 \$0.00 \$0.00	To Date \$0.00 \$0.00 \$0.00
	Liqui	itive centive dated Damages r 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

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 2064000, Project Item Line Number 0020, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 2064000, Project Item Line Number 0020, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7034216, Project Item Line Number 0330, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7034216, Project Item Line Number 0330, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7034216, Project Item Line Number 0480, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7034216, Project Item Line Number 0480, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-H06, Contract Project J9S3560, Project Item Line Number 0430, Contract Line Item Number 0430, Item 5031011A, Minor Item.	No Remark was entered by Engineer	brooks3	Acknowledged

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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 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)
11217-H06	J9S3560	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.0
		0001	0020	2064000	POROUS BACKFILL	72.00	0.00	72.00	CUYD	72.00	\$95.00	\$6,840.0
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	7.90	0.00	7.90	STA	0.00	\$2,400.00	\$0.0
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,213.00	0.00	1,213.00	SQYD	712.00	\$15.50	\$11,036.0
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	SQYD	0.00	\$25.00	\$0.0
		0001	0060	4039905	MISC.OPTIONAL PAVEMENT	1,213.00	0.00	1,213.00	SQYD	712.00	\$57.00	\$40,584.0
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,005.00	0.00	1,005.00	CUYD	961.00	\$40.00	\$38,440.0
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	1,005.00	0.00	1,005.00	CUYD	961.00	\$18.00	\$17,298.0
		0001	0090	6161005	CONSTRUCTION SIGNS	613.00	728.00	1,341.00	SQFT	1,341.00	\$6.50	\$8,716.5
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.0
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.0
		0001	0120	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	12.00	\$45.00	\$540.0
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.0
	0001	0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$155,000.00	\$0.0
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$130,514.00	\$130,514.0
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,128.00	0.00	2,128.00	LF	0.00	\$0.50	\$0.0
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,341.00	0.00	1,341.00	SQYD	1,268.00	\$4.00	\$5,072.0
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.0
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,350.00	\$0.
		0001	0190	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$5.00	\$0.
		0001	0200	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$15,000.00	\$0.
		0001	0210	8061019	SILT FENCE	1,264.00	0.00	1,264.00	LF	0.00	\$2.70	\$0.
		0001	0220	8061050	TYPE C BERM	313.00	0.00	313.00	LF	0.00	\$10.00	\$0.
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$5,033.56	\$0.
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,507.98	\$0.
		0010	0250	6063017	TYPE C CRASHWORTHY END TERMINAL	6.00	-6.00	0.00	EA	0.00	\$27,807.91	\$0.
		0070	0260	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$50.00	\$2,500.
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	53.50	\$160.00	\$8,560.
		0070	0290	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	648.00	-158.00	490.00	LF	490.00	\$235.00	\$115,150.
		0070	0300	7025001	DYNAMIC PILE TESTING	4.00	2.00	6.00	EA	6.00	\$3,000.00	\$18,000.
		0070	0310	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	450.00	449.00	899.00	LF	899.00	\$425.00	\$382,075.
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	50.40	0.00	50.40	CUYD	36.80	\$980.00	\$36,064.
		0070	0330	7034216	TYPE H BARRIER	505.00	0.00	505.00	LF	505.00	\$125.00	\$63,125.
		0070	0340	7034222	SLAB ON CONCRETE BEAM	746.00	0.00	746.00	SQYD	746.00	\$430.00	\$320,780
		0070	0350	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	994.00	0.00	994.00	LF	994.00	\$445.00	\$442,330.
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	5,690.00	0.00	5,690.00	LB	5,690.00	\$2.10	\$11,949.
		0070	0370	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$350.00	\$15,400
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$300.00	\$2,400.
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$450.00	\$7,200
		0071	0410	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$50.00	\$2,500
		0071	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.
		0071	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	160.50	\$160.00	\$25,680.
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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.

ntract Proj NTRACT No		ry 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)
'-H06 J9S3	560 0071	0450	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.0
	0071	0460	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	450.00	342.00	792.00	LF	792.00	\$425.00	\$336,600.0
	0071	0470	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	50.40	0.00	50.40	CUYD	50.40	\$980.00	\$49,392.0
	0071	0480	7034216	TYPE H BARRIER	505.00	0.00	505.00	LF	505.00	\$125.00	\$63,125.0
	0071	0490	7034222	SLAB ON CONCRETE BEAM	746.00	0.00	746.00	SQYD	746.00	\$430.00	\$320,780.0
	0071	0500	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	994.00	0.00	994.00	LF	994.00	\$445.00	\$442,330.0
	0071	0510	7061060	REINFORCING STEEL (BRIDGES)	5,690.00	0.00	5,690.00	LB	5,690.00	\$2.10	\$11,949.0
	0071	0520	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$350.00	\$15,400.0
	0071	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,565.00	\$3,130.0
	0071	0540	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.0
	0071	0550	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$300.00	\$4,800.0
	0001	5001	6199901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$24,486.00	\$24,486.0
	0010	5002	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	0.00	6.00	6.00	EA	0.00	\$36,135.26	\$0.0
	0070	5003	7029902	MISC.Changing end plates for 36" Piling from 3/4" to 2" thickness.	0.00	8.00	8.00	EA	8.00	\$2,174.35	\$17,394.8
	0071	5004	7029902	MISC.Changing end plates for 36" Piling from 3/4" to 2" thickness.	0.00	10.00	10.00	EA	10.00	\$2,174.35	\$21,743.5
Proje	ct J9S3560	Total Va	ue Posted to I	Date as of Report Generated Date							\$3,283,478.8
J9S3	562 0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.0
	0001	0570	2063000	CLASS 3 EXCAVATION	67.00	0.00	67.00	CUYD	0.00	\$25.00	\$0.0
	0001	0580	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1.80	0.00	1.80	STA	0.00	\$7,500.00	\$0.0
	0001	0590	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	102.00	0.00	102.00	SQYD	0.00	\$22.00	\$0.0
	0001	0600	4019905	MISC.Optional Pavement	102.00	0.00	102.00	SQYD	0.00	\$56.00	\$0.0
	0001	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19.70	0.00	19.70	TONS	0.00	\$145.00	\$0.0
	0001	0620	4071005	TACK COAT	28.00	0.00	28.00	GAL	0.00	\$5.00	\$0.0
	0001	0630	6097000	ROCK LINING	26.00	0.00	26.00	CUYD	0.00	\$85.00	\$0.0
	0001	0640	6149902	MISC.36 IN FLAP GATE	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.0
	0001	0650	6161005	CONSTRUCTION SIGNS	578.00	0.00	578.00	SQFT	0.00	\$6.50	\$0.0
	0001	0660	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.
	0001	0670	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	0.00	\$135.00	\$0.0
	0001	0680	6161052	WARNING LIGHT, TYPE B	18.00	0.00	18.00	EA	0.00	\$45.00	\$0.0
	0001	0690	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.0
	0001	0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.0
	0001	0710	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	368.00	0.00	368.00	LF	0.00	\$0.50	\$0.0
	0001	0720	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46.00	0.00	46.00	LF	0.00	\$0.50	\$0.0
	0001	0730	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	347.00	0.00	347.00	SQYD	0.00	\$10.00	\$0.0
	0001	0740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.0
	0001	0750	7250436	36 IN. PIPE GROUP C	76.00	0.00	76.00	LF	0.00	\$95.00	\$0.0
	0001	0760	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,350.00	\$0.
	0001	0770	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$28.50	\$0.
	0001	0780	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$5.00	\$0.
	0001	0790	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$15,000.00	\$0.
											\$0.
											\$0.
											\$0.0
											\$0.0
	0001 0070 0070 0070	0800 0810 0820 0830		8061019 2063300 2069901 2160500	2063300 CLASS 4 EXCAVATION 2069901 MISC.DEWATERING	2063300 CLASS 4 EXCAVATION 185.00 2069901 MISC.DEWATERING 1.00	2063300 CLASS 4 EXCAVATION 185.00 0.00 2069901 MISC.DEWATERING 1.00 0.00	2063300 CLASS 4 EXCAVATION 185.00 0.00 185.00 2069901 MISC.DEWATERING 1.00 0.00 1.00	2063300 CLASS 4 EXCAVATION 185.00 0.00 185.00 CUYD 2069901 MISC.DEWATERING 1.00 0.00 1.00 LS	2063300 CLASS 4 EXCAVATION 185.00 0.00 185.00 CUYD 0.00 2069901 MISC.DEWATERING 1.00 0.00 1.00 LS 0.00	2063300 CLASS 4 EXCAVATION 185.00 0.00 185.00 CUYD 0.00 \$50.00 2069901 MISC.DEWATERING 1.00 0.00 1.00 LS 0.00 \$30,000.00

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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 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-H06	J9S3562	0070	0840	7034041	CLASS B-1 CONCRETE (CULVERTS)	141.60	0.00	141.60	CUYD	0.00	\$985.00	\$0.00
		0070	0850	7061030	REINFORCING STEEL (CULVERTS)	27,490.00	0.00	27,490.00	LB	0.00	\$1.85	\$0.00
	Project J	9S3562 - To	tal Value	Posted to D	late as of Report Generated Date							\$0.00
211217-H06 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$3,283,478.80

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

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

Project: J9S3560

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/26/22	8/2/22	0.13	LS	1. 387+26.00 to 389+54.38 2. 391+95.36 to 393+64.84 3. 396+05.96 to 397+90.00	387+26.00		397+90.00		
0020	2064000	POROUS BACKFILL	7/19/22	8/2/22	18.00	CUYD	Bridge A8992 Bent 1	393+59.25		393+59.25		
				8/2/22	18.00	CUYD	Bridge A8992 Bent 4.	396+11.75		396+11.75		
0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/21/22	8/1/22	393.00	SQYD	Bridge A8992 to existing bridge to the east.	396+31.25		397+90.00		
			7/22/22	8/1/22	319.00	SQYD	Between Bridge A8991 and A8992.	392+20.25		393+39.75		
0060	4039905	MISC.	7/27/22	8/2/22	319.00	SQYD	Between Bridge A8991 and A8992	392+20.25		393+39.75		
				8/2/22	393.00	SQYD	Bridge A8992 to existing eastern bridge.	396+31.25		397+90.00		
0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	7/27/22	8/2/22	53.50	SQYD	Bridge A8991 East End	392+00.75		392+20.75		
0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	7/27/22	8/2/22	53.50	SQYD	Bridge A8992 East End.	396+11.75		396+31.75		
				8/2/22	53.50	SQYD	Bridge A8992 West End	393+39.25		393+59.25		
				8/2/22	53.50	SQYD	Existing eastern bridge.	397+70.00		397+90.00		Extra work: Not included in original plans.
0530	7151001	VERTICAL DRAIN AT END BENTS	7/19/22	8/2/22	1.00	EA	Bridge A8992 Bent 1.	393+59.25		393+59.25		
				8/2/22	1.00	EA	Bridge A8992 Bent 4.	396+11.75		396+11.75		

0530	7151001	VERTICAL DRAIN	AT END BENTS	7/19/22	8/2/22	1.00	EA	Bridge A8	992 Bent 1			393+59.25	393+59.25		, .	
				8/2/22 1.00 EA		EA	Bridge A8	1992 Bent 4			396+11.75	396+11.75				
The info	rmation be	low this line are	e details for Construction Sig	ns (if ap	plicable	<u>).</u>										
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date			nformation		Station	Log Mile	Location	Number of Items	SF Each Sign	Speci	al Sign	SF Each Special Sign	Total SF to Post
J9S3560		February 15,	1277	See Sn	ecial Sign [Details			0.111	Rte F South	1.00	Olgii	Numbered Route Sign	Blank 36" v 78" 50D	19.50	19.5
0000000	0000	2022	12.17		ecial Sign [1.082	Rte EE West	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign [1.836	Rte J North	1.00		Numbered Route Sign		19.50	19.5
					a 24x18		DETOU	R	11.602	Rte 162 West	1.00	3			3.00	3
					ecial Sign [13.292	Rte 162 East	1.00	-	Numbered Route Sign	Blank 36" x 78" 50F	19.50	19.5
					ecial Sign [13.542	Rte 162 West	1.00		Special Sign 56A 96" x		32.00	32
				R11-4	60x30	12.50 ROAE)		13.589	Rte 162 West	1.00	12.5			12.50	12.5
				See Sp	ecial Sign [Details			14.494	Rte B North	1.00		Numbered Route Sign	Blank 36" x 78" 50E	19.50	19.5
				See Sp	ecial Sign [Details			14.748	153 North in Gideon	1.00		Numbered Route Sign	Blank 36" x 78" 50A	19.50	19.5
				See Sp	ecial Sign E	Details			15.38	153 North	1.00		Numbered Route Sign	Blank 36" x 78" 50C	19.50	19.5
				See Sp	ecial Sign E	Details			16.208	Rte 162 East	1.00		Numbered Route Sign	Blank 36" x 78" 50F	19.50	19.5
				See Sp	ecial Sign [Details			16.637	Rte 162 East	1.00		Numbered Route Sign	Blank 36" x 78" 50F	19.50	19.5
				See Sp	ecial Sign [Details			16.771	153 North	1.00		Numbered Route Sign	Blank 36" x 78" 50A	19.50	19.5
				See Sp	ecial Sign [Details			16.943	Rte 162 East	1.00		Numbered Route Sign	Blank 36" x 78" 50C	19.50	19.5
				See Sp	ecial Sign [Details			17.028	Rte W West	2.00		Numbered Route Sign 50E	Blank 36" x 78" 50B	19.50	39
				See Sp	ecial Sign E	Details			17.143	Rte 62 East	1.00		Numbered Route Sign	Blank 36" x 78" 50A	19.50	19.5
					ecial Sign E				17.915	153 North	1.00		Numbered Route Sign		19.50	19.5
				See Sp	ecial Sign [Details			18.967	Rte 153 South	2.00		Numbered Route Sign 50E	Blank 36" x 78" 50B	19.50	39
				See Sp	ecial Sign [Details			2.063	Rte NN South	1.00		Numbered Route Sign	Blank 36" x 78" 50B	19.50	19.5
				See Sp	ecial Sign [Details			2.134	Rte J South	1.00		Numbered Route Sign	Blank 36" x 78" 50F	19.50	19.5
				See Sp	ecial Sign [Details			20.024	Rte 162 West	1.00		Special Sign 56B 96" x	48"	32.00	32
				R11-4 CLOSE	60x30 1 ED TO THR	12.50 ROAD U TRAFFIC)		20.058	Rte 162 West	1.00	12.5			12.50	12.5
				See Sp	ecial Sign [Details			20.122	Rte 62 East	1.00		Numbered Route Sign	Blank 36" x 78" 50A	19.50	19.5
				WO20- CLOSE	3 48x48 ED AHEAD	16.00 ROA	AD		20.946	Rte 162 West	1.00	16			16.00	16
					3 48x48 ED AHEAD	16.00 ROA	AD		21.046	Rte 162 West	1.00	16	Road Closed 500 FT		16.00	16
				R11-2 CLOSE	48x30 1	10.00 ROAE)		21.189	Rte 162 West	1.00	10			10.00	10
				See Sp	ecial Sign [Details			23.054	Rte 62 East	1.00		Numbered Route Sign	Blank 36" x 78" 50A	19.50	19.5
				See Sp	ecial Sign [Details			26.340	Rte 62 East	1.00		Numbered Route Sign	Blank 36" x 78" 50A	19.50	19.5
				See Sp	ecial Sign [Details			27.793	Rte 153 North	1.00		Numbered Route Sign	Blank 36" x 78" 50C	19.50	19.5
					ecial Sign [28.869	153 South	1.00		Numbered Route Sign	Blank 36" x 78" 50C	19.50	19.5
				See Sp	ecial Sign [Details			29.021	Rte 62 East	1.00		Numbered Route Sign	Blank 36" x 78" 50A	19.50	19.5
					ecial Sign [3.67	162 East	1.00		Special Sign 56C 96" x	48"	32.00	32
				CLOSE	60x30 1 ED TO THR	U TRAFFIC)		3.709	162 East	1.00	12.5			12.50	12.5
					ecial Sign [3.81	Rte J North	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign [3.859	Rte J South	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign [30.253	153 South	1.00		Numbered Route Sign	Blank 36" x 78" 50F	19.50	19.5
					a 24x18		DETOU	R	31.564	153 South	1.00	3			3.00	3
					ecial Sign [31.929	Rte 62 East	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign [34.233	Rte 62 East	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign [Rte 61 South	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign [349.13	Rte 61 South	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign [Rte 61 South	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign [Rte 61 South	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign [ecial Sign [Rte 61 South	1.00		Numbered Route Sign		19.50	19.5
											1.00					19.5
					ecial Sign [ecial Sign [36.314	Rte 61 South	1.00		Numbered Route Sign Numbered Route Sign		19.50	19.5
					ecial Sign L ecial Sign [38.578	Rte 61 North	1.00		Numbered Route Sign Numbered Route Sign		19.50	19.5
					ecial Sign E				4.364	Rte B South	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign E ecial Sign E				40.331	Rte 61 North	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign E				42.043	Rte 61 North	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign E				43.430	Rte 61 North	1.00		Numbered Route Sign		19.50	19.5
					ecial Sign E				44.765	Rte 61 North	1.00				19.50	19.5
					ecial Sign L ecial Sign E				45.955	Rte 61 North	1.00		Numbered Route Sign Numbered Route Sign		19.50	19.5
																19.5
				See Sp	ecial Sign [retaiis			54.777	Rte 62 West	1.00		Numbered Route Sign	DIANK 30 X /8" SUF	19.50	1

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

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

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

ect	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
560	0090	February 15,	1277	See Special Sign Details		57.487	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.
		2022		See Special Sign Details		6.298	Rte F South	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19
				See Special Sign Details		60.366	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.
				See Special Sign Details		63.395	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.
				See Special Sign Details		66.584	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.
				See Special Sign Details		69.162	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.
				See Special Sign Details		7.02	Rte EE East	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.
				See Special Sign Details		7.678	Rte M West	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	19
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		8.053	Rte 162 East	1.00	16		16.00	1
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		8.177	Rte 162 East	1.00	16	Road Closed 500 FT	16.00	1
				R11-2 48x30 10.00 ROAD CLOSED		8.297	Rte 162 East	1.00	10		10.00	1
		May 2, 2022	64	CONST-5 96x48 32.00 POINT OF PRESENCE		7.931	Eastbound Rte 162	1.00	32	Focus on Bridges	32.00	3
				CONST-5 96x48 32.00 POINT OF PRESENCE		19.939	Westbound Rte 162	1.00	32	Focus on Bridges	32.00	
	0090 - Total											1340

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Droicet	Line	Description	Adjustment	Other	Fot	Crooted	Crooted	Amount	Domarka							
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3560	0020	POROUS BACKFILL	Material		9	Jun 16, 2022	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					9	Jun 16, 2022	SYSTEM	(\$3,420.00)								
					10	Jun 30, 2022	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					10	Jun 30, 2022	SYSTEM	(\$3,420.00)								
					11	Jul 18, 2022	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					11	Jul 18, 2022	SYSTEM	(\$3,420.00)								
				- Total				\$0.00								
			Material - To	al				\$0.00								
	0020 -	Total						\$0.00								
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		12	Aug 2, 2022	SYSTEM	\$11,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
		THICK)			12	Aug 2, 2022	SYSTEM	(\$11,036.00)								
				- Total				\$0.00								
			Material - To	al				\$0.00								
	0040 -	Total						\$0.00								
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Mar 16, 2022	SYSTEM	\$19,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
												3	Mar 16, 2022	SYSTEM	(\$19,960.00)	
					4	Apr 5, 2022	SYSTEM	\$19,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					4	Apr 5, 2022	SYSTEM	(\$19,960.00)								
					5	Apr 18, 2022	SYSTEM	\$19,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					5	Apr 18, 2022	SYSTEM	(\$19,960.00)								
				- Total				\$0.00								
			Material - To	al				\$0.00								
	0070 -	Total						\$0.00								
	0090	CONSTRUCTION SIGNS	Material		1	Feb 16, 2022	SYSTEM	\$8,300.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					1	Feb 16, 2022	SYSTEM	(\$8,300.50)								
				- Total				\$0.00								
			Material - To	al				\$0.00								
			Overrun	Overrun	1	Feb 16, 2022	SYSTEM	\$4,316.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 1277.000; Overrun Quantity Balance 664.00.							
					1	Feb 16, 2022	b 16, SYSTEM (\$4,316.00)									
					2	Mar 3, 2022	SYSTEM	(\$4,316.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
					5	Apr 18, 2022	SYSTEM	\$4,316.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).							
				Overrun - To	otal			\$0.00								
			Overrun - To					\$0.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3560	0090 -	Total						\$0.00	
	0100	ADVANCED WARNING RAIL SYSTEM	Material		1	Feb 16, 2022	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Feb 16, 2022	SYSTEM	(\$100.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0100 -	Total						\$0.00	
	0110	TYPE III MOVEABLE BARRICADE	Material		1	Feb 16, 2022	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Feb 16, 2022	SYSTEM	(\$1,350.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0110 -	Total						\$0.00	
	0120	WARNING LIGHT, TYPE B	Material		1	Feb 16, 2022	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Feb 16, 2022	SYSTEM	(\$540.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0120 -	Total						\$0.00	
	0130	CMS W/O COMMUNICATION INTERFACE,	Material		1	Feb 16, 2022	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		CONT F/			1	Feb 16, 2022	SYSTEM	(\$7,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0130 -	Total						\$0.00	
	0160	PERMANENT EROSION CONTROL	Material		3	Mar 16, 2022	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		GEOTEXTILE			3	Mar 16, 2022	SYSTEM	(\$2,640.00)	
					4	Apr 5, 2022	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 5, 2022	SYSTEM	(\$2,640.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0160 -	Total						\$0.00	
	0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		6	May 2, 2022	SYSTEM	\$6,835.40	Payment Estimate Item Adjustment generated Stockpile Transaction
		(NEG/NO CONB)	STIVII	- Total				\$6,835.40	
			Construction	Stockpile S1	ΓΜΙ - Tota			\$6,835.40	
	0230 -	Total						\$6,835.40	
	0240	CRASHWORTHY END TERMINAL	Construction Stockpile STMI	Tetal	6	May 2, 2022	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	01	- Total				\$3,900.00	
	00.40	Total	Construction	Stockpile S1	MI - Tota			\$3,900.00	
	0240 - 0280	BRIDGE APPROACH SLAB	Material		12	Aug 2, 2022	SYSTEM	\$3,900.00 \$8,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment
		(MINOR ROAD)			12	Aug 2,	SYSTEM	(\$8,560.00)	Estimate Exception 4 on the current Payment Estimate.
						2022			



MSC BEANNING Color Table	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
CRISTON CONTROL CRISTON CRISTO	J9S3560	0280		Material	- Total				\$0.00														
All VANUED DF Martenal			(MINOR ROAD)	Material - To	tal																		
CONCR PILES 18 2022 2022 3 Mar 15 5793TEM (\$115,150,00) 4 May 16 5793TEM (\$115,150,00) 4 May 17 5793TEM (\$115,150,00) 5 May 17 5793TEM 5		0280 -							\$0.00														
April		0290	CONCR PILES (16	Material		3		SYSTEM	\$115,150.00	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment													
2022 2022						3		SYSTEM	(\$115,150.00)														
2022 S						4		SYSTEM	\$115,150.00	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment													
2022 September																							
2022 2022 2025						5		SYSTEM	\$115,150.00	Estimate Item Adjustment (0005) due to user brooks3 overridding Payment													
Estimate Item Adjustment (0009) due to user brooks3 overridding Payment Estimate Exception 2 on the current Payment Estimate.						5		SYSTEM	(\$115,150.00)														
1						6		SYSTEM	\$115,150.00	Estimate Item Adjustment (0006) due to user brooks3 overridding Payment													
2022 SysTem (\$115,150.00) 2022 SysTem (\$115,150.00) 2022 SysTem (\$115,150.00) 2022 SysTem (\$115,150.00) 2022 SysTem SysTem (\$115,150.00) 2022 SysTem SysTe						6		SYSTEM	(\$115,150.00)														
2022 8																		7		SYSTEM	\$115,150.00	Estimate Item Adjustment (0001) due to user brooks3 overridding Payment	
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2022 9 Jun 16, 2022 3 382,075.00 2 2022 2 2022 2 2022 9 Jun 16, 2022 9 Jun 16, 2022 9 Jun 16, 2022 3 302,075.00 2 2022 2 2022 2 2022 2												8		SYSTEM	\$115,150.00	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment							
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Solid Material - Total Solid So																		9		SYSTEM	\$115,150.00	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment	
Material - Total S0.00							9		SYSTEM	(\$115,150.00)													
Misc. Bearing Material Support					- Total				\$0.00														
MISC. BEARING PILE Sequence				Material - To	tal				\$0.00														
Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 6 on the current Payment Estimate. 5		0290 -	Total						\$0.00														
6 May 2, 2022 7 May 17, 2022 7 May 17, 2022 8 Jun 1, 2022 8 Jun 1, 2022 9 Jun 16, SYSTEM \$382,075.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 5 on the current Payment Estimate. 8 Jun 1, 2022 9 Jun 16, 2022 9 Jun 16, 2022 9 Jun 16, SYSTEM (\$382,075.00) 9 Jun 16, SYSTEM (\$382,075.00)		0310			Material		5		SYSTEM	\$382,075.00	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment												
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2022 Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. 9 Jun 16, SYSTEM (\$382,075.00)								8		SYSTEM	(\$382,075.00)												
										9							9	9 Jun 16, SYSTEM		SYSTEM	\$382,075.00	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment	
						9		SYSTEM	(\$382,075.00)														



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3560	0310	MISC. BEARING PILE	Material - To	- Total				\$0.00 \$0.00	
			Other Item	OVRN	5	Apr 18,	brooks3	(\$190,825.00)	Pay Quantity = 450 LF
			Adjustment			2022			As-Built Quantity = 899 LF This line item adjustment is necessary to reduce the as-built quantity to the plan quantity, until a change order is created to justify the increase in plan quantity. -449 LF at \$425.00 = -\$190,825.00.
					6	May 2, 2022	SYSTEM	\$190,825.00	Pay Quantity = 450 LF As-Built Quantity = 899 LF This line item adjustment is necessary to reduce the as-built quantity to the plan quantity, until a change order is created to justify the increase in plan quantity. -449 LF at \$425.00 = -\$190,825.00.
					6	May 2, 2022	brooks3	(\$190,825.00)	This line item adjustment is necessary to offset the system override for line item 0310. This line item was adjusted based on quantity on pay estimate 0005. Pay estimate 0006 is including it for pay; this item can not be fully paid until a change order has been created to justify the overrun in quantity.
					7	May 17, 2022	brooks3	\$190,825.00	This line item adjustment is necessary to repay the system override for line item 0310 from pay estimate 0006. The overrun for line item 0310 was processed in Change Order 0004 on 5/17/2022.
				OVRN - Tota	al			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
			Overrun	Overrun	5	Apr 18, 2022	SYSTEM	\$190,825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 899.000; Overrun Quantity Balance 449.00.
					5	Apr 18, 2022	SYSTEM	(\$190,825.00)	
					6	May 2, 2022	SYSTEM	(\$190,825.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	May 2, 2022	SYSTEM	\$190,825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 899.000; Overrun Quantity Balance 449.00.
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
								\$0.00	
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Mar 16,	SYSTEM	\$22,736.00	This adjustment offsets the original system-generated Material Payment
			матела			2022		Ψ22,700.00	Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		CONCRETE	матепа		3	2022 Mar 16, 2022	SYSTEM	(\$22,736.00)	
		CONCRETE	Material		3	Mar 16,	SYSTEM		
		CONCRETE	матела			Mar 16, 2022 Apr 5,		(\$22,736.00)	Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment
		CONCRETE	matenai			Mar 16, 2022 Apr 5, 2022 Apr 5,	SYSTEM	(\$22,736.00) \$22,736.00	Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment
		CONCRETE	matenai		4	Mar 16, 2022 Apr 5, 2022 Apr 5, 2022 Apr 18,	SYSTEM SYSTEM	(\$22,736.00) \$22,736.00 (\$22,736.00)	Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment
		CONCRETE	matenai		4 4 5	Mar 16, 2022 Apr 5, 2022 Apr 5, 2022 Apr 18, 2022	SYSTEM SYSTEM	(\$22,736.00) \$22,736.00 (\$22,736.00) \$36,064.00	Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment
		CONCRETE	matenai		4 5 5	Mar 16, 2022 Apr 5, 2022 Apr 5, 2022 Apr 18, 2022 Apr 18, 2022 May 2,	SYSTEM SYSTEM SYSTEM	(\$22,736.00) \$22,736.00 (\$22,736.00) \$36,064.00 (\$36,064.00)	Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overridding Payment
		CONCRETE	matenai		4 4 5 5 6	Mar 16, 2022 Apr 5, 2022 Apr 5, 2022 Apr 18, 2022 Apr 18, 2022 May 2, 2022 May 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,736.00) \$22,736.00 (\$22,736.00) \$36,064.00 (\$36,064.00) \$36,064.00	Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overridding Payment
		CONCRETE	matenai		4 4 5 5 6	Mar 16, 2022 Apr 5, 2022 Apr 5, 2022 Apr 18, 2022 Apr 18, 2022 May 2, 2022 May 2, 2022 May 17, 17, 17, 17, 17, 17, 17, 17, 17, 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,736.00) \$22,736.00 (\$22,736.00) \$36,064.00 (\$36,064.00) \$36,064.00	Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.
		CONCRETE	matenai		4 4 5 5 6 6 7 7	Mar 16, 2022 Apr 5, 2022 Apr 18, 2022 Apr 18, 2022 May 2, 2022 May 17, 2022 May 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$22,736.00) \$22,736.00 (\$22,736.00) \$36,064.00 (\$36,064.00) \$36,064.00 (\$36,064.00)	Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.



et I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
60 C	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Jun 16, 2022	SYSTEM	\$36,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Jun 16, 2022	SYSTEM	(\$36,064.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
d	0320 -	Total						\$0.00	
C	0330	TYPE H BARRIER	Material		11	Jul 18, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jul 18, 2022	SYSTEM	(\$63,125.00)	
					12	Aug 2, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Aug 2, 2022	SYSTEM	(\$63,125.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
q	0330 -	Total						\$0.00	
C	0340	SLAB ON CONCRETE BEAM	Construction Stockpile		8	Jun 1, 2022	SYSTEM	(\$24,936.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$24,936.21)	
			Construction	Stockpile - 1	Γotal			(\$24,936.21)	
		Stockp STMI Const	Construction Stockpile		6	May 2, 2022	SYSTEM	\$24,936.21	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIMI	- Total				\$24,936.21	
			Construction	Stockpile S	TMI - Total			\$24,936.21	
			Material		8	Jun 1, 2022	SYSTEM	\$176,429.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	Jun 1, 2022	SYSTEM	(\$176,429.00)	
					9	Jun 16, 2022	SYSTEM	\$304,741.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					9	Jun 16, 2022	SYSTEM	(\$304,741.00)	
					10	Jun 30, 2022	SYSTEM	\$320,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jun 30, 2022	SYSTEM	(\$320,780.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
q	0340 -	Total						\$0.00	
C	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Aug 2, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
						Aug 2	SYSTEM	(\$25,680.00)	
					12	Aug 2, 2022	STSTEW	(ψ20,000.00)	
				- Total	12		STSTEM	\$0.00	
			Material - To		12		STSTEM		
			Material - To				SYSTEM	\$0.00	
				tal	12	2022 Aug 2,		\$0.00 \$0.00	
				Overrun	12	2022 Aug 2,		\$0.00 \$0.00 (\$8,560.00)	
Q	0430 -	Total	Overrun	Overrun	12	2022 Aug 2,		\$0.00 \$0.00 (\$8,560.00) (\$8,560.00)	



t L	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
60 O4	440	GALVANIZED CIP CONCR PILES (16	Material		6	May 2, 2022	SYSTEM	(\$95,645.00)	
		IN)			7	May 17, 2022	SYSTEM	\$95,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 17, 2022	SYSTEM	(\$95,645.00)	
					8	Jun 1, 2022	SYSTEM	\$95,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jun 1, 2022	SYSTEM	(\$95,645.00)	
					9	Jun 16, 2022	SYSTEM	\$95,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jun 16, 2022	SYSTEM	(\$95,645.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
04	440 -	Total						\$0.00	
04	460	MISC. BEARING PILE	Material		8	Jun 1, 2022	SYSTEM	\$336,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Jun 1, 2022	SYSTEM	(\$336,600.00)	
					9	Jun 16, 2022	SYSTEM	\$336,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Jun 16, 2022	SYSTEM	(\$336,600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
04	460 -	Total						\$0.00	
04	470	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	May 17, 2022	SYSTEM	\$22,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					7	May 17, 2022	SYSTEM	(\$22,736.00)	
					8	Jun 1, 2022	SYSTEM	\$49,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Jun 1, 2022	SYSTEM	(\$49,392.00)	
					9	Jun 16, 2022	SYSTEM	\$49,392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Jun 16, 2022	SYSTEM	(\$49,392.00)	
				- Total				\$0.00	
			Material - To					\$0.00 \$0.00	
04	470 -	Total	Material - To						
	470 -	Total TYPE H BARRIER			11	Jul 18, 2022	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11		SYSTEM SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment
						2022 Jul 18,		\$0.00 \$0.00 \$63,125.00	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment
					11	Jul 18, 2022 Aug 2,	SYSTEM	\$0.00 \$0.00 \$63,125.00 (\$63,125.00)	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment
			Material	tal - Total	11 12	Jul 18, 2022 Aug 2, 2022 Aug 2,	SYSTEM SYSTEM	\$0.00 \$0.00 \$63,125.00 (\$63,125.00) \$63,125.00	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment
				tal - Total	11 12	Jul 18, 2022 Aug 2, 2022 Aug 2,	SYSTEM SYSTEM	\$0.00 \$0.00 \$63,125.00 (\$63,125.00) \$63,125.00 (\$63,125.00)	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment
04	480		Material	tal - Total	11 12	Jul 18, 2022 Aug 2, 2022 Aug 2,	SYSTEM SYSTEM	\$0.00 \$0.00 \$63,125.00 (\$63,125.00) \$63,125.00 (\$63,125.00)	Estimate Item Adjustment (0003) due to user brooks3 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3560	0490	SLAB ON CONCRETE BEAM	Construction Stockpile		10	Jun 30, 2022	SYSTEM	(\$24,936.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$24,936.21)	
			Construction	Stockpile - 1	Γotal			(\$24,936.21)	
			Construction Stockpile STMI		6	May 2, 2022	SYSTEM	\$24,936.21	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII	- Total				\$24,936.21	
			Construction	Stockpile S1	ΓMI - Total			\$24,936.21	
			Material		10	Jun 30, 2022	SYSTEM	\$304,741.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jun 30, 2022	SYSTEM	(\$304,741.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0490 -	Total						\$0.00	
	0510	REINFORCING STEEL (BRIDGES)	Construction Stockpile		8	Jun 1, 2022	SYSTEM	(\$3,904.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,904.60)	
			Construction	Stockpile - 1	Total			(\$3,904.60)	
			Construction Stockpile STMI		6	May 2, 2022	SYSTEM	\$3,904.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$3,904.60	
			Construction	Stockpile S1	ΓMI - Total			\$3,904.60	
			Material		8	Jun 1, 2022	SYSTEM	\$11,949.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brooks3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					8	Jun 1, 2022	SYSTEM	(\$11,949.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0510 -	Total						\$0.00	
	5002	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile STMI		6	May 2, 2022	SYSTEM	\$106,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	OTIVII	- Total				\$106,700.00	
			Construction	Stockpile S1	ΓΜΙ - Total			\$106,700.00	
	5002 -	Total						\$106,700.00	
J9S3560 -	Total							\$108,875.40	
Overall - T	Γotal							\$108,875.40	