Pay Estimate Created Date: July 17, 2023

Progress Estimate N 26	lumber	Contract ID Prime Contracto	t ID 220218-H01 ontractor Robertson Contractors, Inc.		Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,657,360.22 \$23,387.00 \$6,680,747.22			
Approval Date								By User			
July 17, 2023			Generated and	Approved	(and should be consi	dered Draft) at	t the Project Office Level by	ingral1			
July 17, 2023			Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 18, 2023				Reviewed	and Approved at the	Central Office	Controllers Office Level by	ramses1			
Original Completio	n Date	Current Co	mpletion Date	Actu	al Completion Date	%	of Current Contract Amount	t Complete			
July 15, 2023	July 15, 2023 Septe						96.18%				
	Contrac	t Informational Dat	tes		Milestone	es					
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exist	for Contract					
Acceptance Date											
Awarded Date	March 1,	2022	March 1, 2022								
Letting Date	February	/ 18, 2022	February 18, 2022	2							
Notice to Proceed Date	April 4, 2	2022	April 4, 2022								
Open to Traffic Date											
Work Began Date											

Contract Total Pay For Estimate No. 26

Contract Total Payable This Estimate:	\$405,171.81		
		<mark>\$5,981,912.00</mark>	\$6,387,083.81
Other Contract Adjustment	s \$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$157,602.50	(\$195,805.00)	(\$38,202.50)
Total Posted Items Pay	<mark>\$247,569.31</mark>	\$6,177,717.00	\$6,425,286.31
220218-H01			
	This Estimate	Previous	To Date

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3381	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$120.350	127.4	\$15,332.59
	0090	4071005	TACK COAT	GAL	\$8.040	68	\$546.72
	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$35.000	132	\$4,620.00
	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.000	849	\$25,470.00
	0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.500	600	\$900.00
	0680	6071067	(112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	LF	\$450.000	446	\$200,700.00
Project J9S33	81 - Total						\$247,569.31
Overall - Total	1						\$247,569.31

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3381	0090	TACK COAT	Material			-68	\$8.04	(\$546.72)
	0090	TACK COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	68	\$8.04	\$546.72
	0105	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-706.7	\$120.00	(\$84,804.00)



Pay Estimate Created Date: July 17, 2023

Progr		timate Number 26	Contract ID Prime Cont	220218- ractor Roberts		s, Inc. Pay Period End July 15, 2023 Net C	hal Contract / hange Order nt Contract /	Amount \$2	5,657,360.22 23,387.00 5,680,747.22
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3381	0105	CONCRETE PA IN. NON-REIN		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	706.7	\$120.00	\$84,804.00
	0110	CONCRETE	APPROACH PAVEMENT	Material			-131.7	\$165.00	(\$21,730.50
	0110	CONCRETE	APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	131.7	\$165.00	\$21,730.50
	0130	CONCRETE (CURB RAMP	Material			-5.6	\$200.00	(\$1,120.00
	0130	CONCRETE	CURB RAMP	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	5.6	\$200.00	\$1,120.00
	0170	CONCRETE S	IDEWALK, 4 IN.	MaterialCredit			191	\$85.00	\$16,235.00
	0170	CONCRETE S	IDEWALK, 4 IN.	Material			-191	\$85.00	(\$16,235.00
	0170	CONCRETE S	IDEWALK, 4 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	191	\$85.00	\$16,235.00
	0190	CONCRETE HEIGHT AND UN		Material			-132	\$35.00	(\$4,620.00
	0190	CONCRETE HEIGHT AND UN		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	132	\$35.00	\$4,620.00
	0200	CURB AND GUT	TER TYPE B	Material			-222	\$70.00	(\$15,540.00
	0200	CURB AND GUT	TER TYPE B	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	222	\$70.00	\$15,540.00
	0520	CABL	E, 10 AWG 1 , POLE AND BRACKET	Material			-600	\$1.50	(\$900.00)
	0520	CABLI CONDUCTOR	E, 10 AWG 1 , POLE AND BRACKET	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	600	\$1.50	\$900.00
	CONDUCTOR	CABLE-CONE CONDUCTORS A NEUT		Material			-660	\$7.50	(\$4,950.00
	0530	CABLE-CONE CONDUCTORS / NEUT		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	660	\$7.50	\$4,950.00
	0540	POLE FOUNDA OR 13.5 M	TION (45 FT. MOUNTING HEIGHT)	Material			-1	\$2,750.00	(\$2,750.00)



Pay Estimate Created Date: July 17, 2023

Progr		timate Number 26	Contract ID Prime Contr	220218- ractor Roberts	H01 on Contractor	s, Inc. Pay Period End July 15, 2023 Net Cl	al Contract / hange Order nt Contract /	Amount \$2	5,657,360.22 23,387.00 5,680,747.22
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3381	0540	POLE FOUNDA OR 13.5 M	TION (45 FT. MOUNTING HEIGHT)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$2,750.00	\$2,750.00
	0660	BRIDGE APPR	OACH SLAB (MAJOR)	Material			-183	\$415.00	(\$75,945.00)
	0660	BRIDGE APPR	OACH SLAB (MAJOR)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	183	\$415.00	\$75,945.00
	0810	TYPE	D BARRIER	Other Item Adjustment	Other	It was determined after testing that the current barrier wall is to be kept in place. We made an agreement to repay 75% of the withheld amount. Final deduction to be determined later.			\$114,607.50
	0820	CONCRETE CU	RB (BRIDGE RAIL)	Other Item Adjustment	Other	It was determined after testing that the current concrete curb is to be kept in place. We agreed to repay the withheld amount.			\$26,760.00
Total									\$157,602.50



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

					(Contract Project Informatio	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9S3381	FAF-60-4(85)	Bridge replacement	BUS 60	BUTLER	over Black River in Po	plar Bluff	
Totals by 、	Job Numbers						
J9S3381	Posted Ite Gross Iter	n Adjustments	s iross Iter	m Pay	This Estimate \$247,569.31 \$157,602.50 \$405,171.81	Previous \$6,177,717.00 (\$195,805.00) \$5,981,912.00	To Date \$6,425,286.31 (\$38,202.50) \$6,387,083.81
		ve d Damages ttract Adjustm	ents		\$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

	— • • •		a
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Material Cert.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5021309, Project Item Line Number 0105, Material Set 502130996, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL reporting.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5021309, Project Item Line Number 0105, Material Set 502130996, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on Material Cert.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5031010A, Project Item Line Number 0660, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on Material Cert.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on Material Cert.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL reporting.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6081010, Project Item Line Number 0130, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on Cylinder Breaks.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on Cylinder Breaks.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6091010, Project Item Line Number 0190, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on Material Cert.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6091010, Project Item Line Number 0190, Material Set 609101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Waiting on Cylinder Breaks.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6091052, Project Item Line Number 0200, Material Set 609105296, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Waiting on Cylinder Breaks.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 9017110, Project Item Line Number 0520, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Material Cert.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 9017407, Project Item Line Number 0530, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Material Cert.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 9018245, Project Item Line Number 0540, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	Waiting on Material Cert.	ingral1	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	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the E	stimate was	s Genera	ated.		
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)
220218-H01	J9S3381	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$65,000.00	\$48,750.00
		0001	0020	2031000	CLASS A EXCAVATION	110.00	0.00	110.00	CUYD	0.00	\$25.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	245.00	0.00	245.00	CUYD	0.00	\$30.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	83.00	0.00	83.00	CUYD	0.00	\$40.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	1.50	0.00	1.50	STA	0.00	\$1,500.00	\$0.00
		0001	0060	2064000	POROUS BACKFILL	96.00	0.00	96.00	CUYD	96.00	\$120.00	\$11,520.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	274.00	0.00	274.00	SQYD	197.00	\$20.00	\$3,940.00
		0001	0075	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	780.00	0.00	780.00	SQYD	764.00	\$22.00	\$16,808.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	127.40	0.00	127.40	TONS	127.40	\$120.35	\$15,332.59
		0001	0090	4071005	TACK COAT	68.00	0.00	68.00	GAL	68.00	\$8.04	\$546.72
		0001	0105	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	706.70	0.00	706.70	SQYD	706.70	\$120.00	\$84,804.00
		0001	0110 5041000		CONCRETE APPROACH PAVEMENT	131.70	0.00	131.70	SQYD	131.70	\$165.00	\$21,730.50
		0001	0120	6081000	CONCRETE MEDIAN	50.70	0.00	50.70	SQYD	0.00	\$180.00	\$0.00
		0001	0130	6081010	CONCRETE CURB RAMP	9.60	0.00	9.60	SQYD	5.60	\$200.00	\$1,120.00
		0001	0140	6081012	TRUNCATED DOMES	22.00	0.00	22.00	SQFT	12.00	\$55.00	\$660.00
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	6.70	0.00	6.70	SQYD	0.00	\$225.00	\$0.00
		0001	0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	200.00	0.00	200.00	LF	200.00	\$234.05	\$46,810.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	246.90	0.00	246.90	SQYD	191.00	\$85.00	\$16,235.00
		0001	0180	6086007	CONCRETE SIDEWALK, 7 IN.	17.10	0.00	17.10	SQYD	0.00	\$130.00	\$0.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	283.00	0.00	283.00	LF	132.00	\$35.00	\$4,620.00
		0001	0200	6091052	CURB AND GUTTER TYPE B	222.00	0.00	222.00	LF	222.00	\$70.00	\$15,540.00
		0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	497.00	0.00	497.00	CUYD	186.00	\$50.00	\$9,300.00
		0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	497.00	0.00	497.00	CUYD	186.00	\$25.00	\$4,650.00
		0001	0230	6161005	CONSTRUCTION SIGNS	888.00	0.00	888.00	SQFT	888.00	\$9.00	\$7,992.00
		0001 0240 6161008 ADVANCED WARNING RAIL SYSTEM 2.1	ADVANCED WARNING RAIL SYSTEM		0.00	2.00	EA	2.00	\$35.00	\$70.00		
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	84.00	\$22.00	\$1,848.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	27.00	0.00	27.00	EA	27.00	\$155.00	\$4,185.00
		0001	0270	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$75.00	\$1,050.00
		0001	0280	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0290	6161070	TUBULAR MARKER	79.00	0.00	79.00	EA	79.00	\$65.00	\$5,135.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0310	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	201.00	0.00	201.00	LF	0.00	\$150.00	\$0.00
		0001	0320	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$480,000.00	\$0.00
		0001	0330	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	44.00	0.00	44.00	LF	0.00	\$25.00	\$0.00
		0001	0350	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0001	0360	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$650.00	\$0.00
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,165.00	0.00	2,165.00	LF	0.00	\$0.35	\$0.00
		0001	0380	6206001C		3,317.00	0.00	3,317.00	LF	0.00	\$0.35	\$0.00
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	3,518.00	0.00	3,518.00	LF	1,220.00	\$1.50	\$1,830.00
		0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$150.00	\$0.00
		0001	0410	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,222.00	1,283.00	4,505.00	LF	4,505.00	\$1.50	\$6,757.50
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	849.00	0.00	849.00	SQYD	849.00	\$30.00	\$25,470.00
		0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	870.00	0.00	870.00	SQYD	307.00	\$4.00	\$1,228.00

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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the t	ime the E	stimate was	s Genera	ated.		
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)
220218-H01	J9S3381	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.00	\$6,000.00	\$0.00
		0001	0460	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$10.00	\$0.00
		0001	0470	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,000.00	\$0.00
		0001	0480	8061019	SILT FENCE	487.00	0.00	487.00	LF	0.00	\$4.00	\$0.00
		0001	0490	8061050	TYPE C BERM	208.00	0.00	208.00	LF	208.00	\$35.00	\$7,280.00
		0020	0500	9015010	TRENCHING TYPE I	180.00	0.00	180.00	LF	0.00	\$25.00	\$0.00
		0020	0510	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,750.00	\$2,750.00
		0020	0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	600.00	0.00	600.00	LF	600.00	\$1.50	\$900.00
		0020	0530	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	660.00	0.00	660.00	LF	660.00	\$7.50	\$4,950.00
		0020	0540	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$2,750.00	\$2,750.00
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$19,549.12	\$0.00
		0040	0560	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	2.00	0.00	2.00	EA	0.00	\$121.63	\$0.00
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$38.92	\$0.00
		0040	0580	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$77.77	\$0.00
		0040	0590	9035004A	SH-FLAT SHEET	23.00	0.00	23.00	SQFT	0.00	\$31.63	\$0.00
		0040	0600	9035069A	SHF-FLAT SHEET FLUORESCENT	14.00	0.00	14.00	SQFT	0.00	\$32.85	\$0.00
		0040	0610	9035071A	STF-STRUCTURAL FLUORESCENT	14.00	0.00	14.00	SQFT	0.00	\$34.09	\$0.00
		0070	0620	2061000	CLASS 1 EXCAVATION	190.00	-11.00	179.00	CUYD	179.00	\$65.00	\$11,635.00
		0070	0630	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0640	2066002	COFFERDAMS-BENT2	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0070	0650	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00
		0070	0660	5031010A	BRIDGE APPROACH SLAB (MAJOR)	183.00	0.00	183.00	SQYD	183.00	\$415.00	\$75,945.00
		0070	0670	6071060	PEDESTRIAN FENCE (STRUCTURES)	412.00	0.00	412.00	LF	412.00	\$300.00	\$123,600.00
		0070	0680	6071067	(112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	446.00	0.00	446.00	LF	446.00	\$450.00	\$200,700.00
		0070	0690	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	251.30	-2.60	248.70	LF	248.70	\$1,350.00	\$335,745.00
		0070	0700	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	60.00	3.00	63.00	LF	63.00	\$2,100.00	\$132,300.00
		0070	0710	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0070	0720	7011400	FOUNDATION INSPECTION HOLES	120.00	0.00	120.00	LF	120.00	\$225.00	\$27,000.00
		0070	0730	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0070	0740	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	726.00	117.50	843.50	LF	843.50	\$165.00	\$139,177.50
		0070	0750	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0070	0760	7026000	PRE-BORE FOR PILING	245.00	0.00	245.00	LF	245.00	\$200.00	\$49,000.00
		0070	0770	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$180.00	\$2,160.00
		0070	0780	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	231.20	0.00	231.20	CUYD	231.20	\$1,250.00	\$289,000.00
		0070	0790	7033001	SEAL CONCRETE	47.00	0.00	47.00	CUYD	47.00	\$785.00	\$36,895.00
		0070	0800	7034212	SLAB ON STEEL	1,886.00	0.00	1,886.00	SQYD	1,791.70	\$525.00	\$940,642.50
		0070	0810	7034219A	TYPE D BARRIER	916.00	0.00	916.00	LF	916.00	\$185.00	\$169,460.00
		0070	0820	7034630	CONCRETE CURB (BRIDGE RAIL)	446.00	0.00	446.00	LF	446.00	\$60.00	\$26,760.00
		0070	0830	7061060	REINFORCING STEEL (BRIDGES)	67,510.00	0.00	67,510.00	LB	67,510.00	\$1.95	\$131,644.50
		0070	0840	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0850	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.50	\$18,600.00	\$9,300.00
		0070	0860	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$6,634.03	\$0.00
		0070	0870	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	668,130.00	0.00	668,130.00	LB	668,130.00	\$3.15	\$2,104,609.50
		0070	0880	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00

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)
220218-H01	J9S3381	0070	0890	7161000	PLAIN NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	5.00	\$650.00	\$3,250.00
		0070	0900	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$1,700.00	\$8,500.00
		0070	0910	7169902	MISC.HLMR Bearing	10.00	0.00	10.00	EA	10.00	\$12,500.00	\$125,000.00
		0001	321	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$439,806.00	\$439,806.00
		0001	5001	6189901	MISC.MOBILIZATION - BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$40,194.00	\$40,194.00
	Project J	9S3381 - To	otal Value	Posted to D	Date as of Report Generated Date							\$6,425,286.31
220218-H01 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$6,425,286.31



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: J953381

Line umber	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
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/6/23	7/13/23	87.30	TONS	1+00 to 1+60 8+50 to 9+15	1+00		9+15		
			7/10/23	7/17/23	40.10	TONS	1+00 to 1+60 Westbound 6+42 to 9+15 Eastbound	1+00		9+15		
0090	4071005	TACK COAT	7/6/23	7/13/23	32.00	GAL	1+00 to 1+60 8+50 to 9+15	1+00		9+15		
			7/10/23	7/17/23	36.00	GAL	1+00 to 1+60 Westbound 6+42 to 9+15 Eastbound	1+00		9+15		
0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	7/13/23	7/17/23	132.00	LF		6+42		7+75		
0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/6/23	7/13/23	383.00	SQYD	1+00 to 1+60 8+50 to 9+15	1+00		9+15		
			7/10/23	7/17/23	466.00	SQYD	1+00 to 1+60 Westbound 6+42 to 7+10 Eastbound 8+50 to 9+15 Eastbound	1+00		9+15		
0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	7/6/23	7/13/23	480.00	LF		2+30.59		6+36.08		Lights 1 through 4
			7/13/23	7/17/23	120.00	LF		8+15.46				Light 5
0680	6071067	(112 IN.) CURVED TOP PEDESTRIAN FENCE	7/6/23	7/13/23	446.00	LF		2+05		6+51		

The information below this line are details for Construction Signs (if applicable). No Data Available



	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
53381	0060	POROUS BACKFILL	Material	Туре	15	Feb 1, 2023	SYSTEM	\$5,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment	
		DAONTILL			15	Feb 1,	SYSTEM	(\$5,784.00)	Estimate Exception 1 on the current Payment Estimate.	
				Tabal	10	2023	o ro i Lini			
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0060 -	Total						\$0.00		
	0090	TACK COAT	Material	Material		26	Jul 17, 2023	SYSTEM	\$546.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$546.72)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0090 -	Total						\$0.00		
	0105	CONCRETE PAVEMENT (9 IN. NON-	Material		24	Jun 15, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
		REINFORCED,			24	Jun 15, 2023	SYSTEM	(\$84,804.00)		
					25	Jul 3, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
						25	Jul 3, 2023	SYSTEM	(\$84,804.00)	
					26	Jul 17, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					26	Jul 17, 2023	SYSTEM	(\$84,804.00)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0105 -	Total						\$0.00		
	0110	CONCRETE APPROACH PAVEMENT	Construction Stockpile		24	Jun 15, 2023	SYSTEM	(\$6,075.34)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$6,075.34)		
			Construction Construction Stockpile	Stockpile - To	otal			(\$6,075.34)		
			Stockpile		2	Jun 15, 2022	SYSTEM	\$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total	2		SYSTEM	\$6,075.34 \$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile STMI				SYSTEM	\$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
			Stockpile STMI Construction		VII - Total	2022 Jun 15,		\$6,075.34 \$6,075.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment	
			Stockpile STMI Construction		VI - Total 24	2022 Jun 15, 2023 Jun 15,	SYSTEM	\$6,075.34 \$6,075.34 \$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment	
			Stockpile STMI Construction		MI - Total 24 24	2022 Jun 15, 2023 Jun 15, 2023 Jul 3,	SYSTEM	\$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment	
			Stockpile STMI Construction		<mark>VI - Total</mark> 24 24 25	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3,	SYSTEM SYSTEM SYSTEM	\$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment	
			Stockpile STMI Construction		VII - Total 24 24 25 25	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment	
			Stockpile STMI Construction		VI - Total 24 25 25 26	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50) \$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment	
			Stockpile STMI Construction	Stockpile STI	VI - Total 24 25 25 26	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment	
	0110 -	Total	Stockpile STMI Construction : Material	Stockpile STI	VI - Total 24 25 25 26	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment	
	0110 - 0130	Total CONCRETE CURB RAMP	Stockpile STMI Construction : Material	Stockpile STI	VI - Total 24 25 25 26	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment	



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
81	0130	CONCRETE CURB RAMP	Material			2023			
		KAIMP			26	Jul 17, 2023	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$1,120.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0130 -	Total						\$0.00	
	0170	CONCRETE SIDEWALK, 4 IN.	Material		25	Jul 3, 2023	SYSTEM	(\$16,235.00)	
		,			26	Jul 17, 2023	SYSTEM	\$16,235.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$16,235.00)	
				- Total				(\$16,235.00)	
			Material - Tota	ıl				(\$16,235.00)	
			MaterialCredit		26	Jul 17, 2023	SYSTEM	\$16,235.00	
				- Total				\$16,235.00	
			MaterialCredit	- Total				\$16,235.00	
	0170 -	Total						\$0.00	
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		26	Jul 17, 2023	SYSTEM	\$4,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$4,620.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0190 -	Total						\$0.00	
	0200	CURB AND GUTTER TYPE B	Construction Stockpile		24	Jun 15, 2023	SYSTEM	(\$6,015.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,015.58)	
			Construction St Construction Stockpile STMI	Stockpile - To	otal			(\$6,015.58)	
					2	Jun 15, 2022	SYSTEM	\$6,015.58	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,015.58	
			Construction	Stockpile ST				\$6,015.58	
			Material		24	Jun 15,	SYSTEM	\$15,540.00	This address to the state the second se
						2023			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	2023 Jun 15, 2023	SYSTEM	(\$15,540.00)	Estimate Item Adjustment (0007) due to user ingral1 overridding Payment
					24 25	Jun 15,	SYSTEM SYSTEM		Estimate Item Adjustment (0007) due to user ingral1 overridding Payment
						Jun 15, 2023 Jul 3,		(\$15,540.00)	Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment
					25	Jun 15, 2023 Jul 3, 2023 Jul 3,	SYSTEM	(\$15,540.00) \$15,540.00	Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment
					25 25	Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17,	SYSTEM SYSTEM	(\$15,540.00) \$15,540.00 (\$15,540.00)	Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment
				- Total	25 25 26	Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	(\$15,540.00) \$15,540.00 (\$15,540.00) \$15,540.00	Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment
			Material - Tota		25 25 26	Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	(\$15,540.00) \$15,540.00 (\$15,540.00) \$15,540.00 (\$15,540.00)	Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment
	0200 -	Total	Material - Tota		25 25 26	Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	(\$15,540.00) \$15,540.00 (\$15,540.00) \$15,540.00 (\$15,540.00) \$0.00	Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment
	0200 - 0510	Total PULL BOX, PREFORMED CLASS 3	Material - Tota Material		25 25 26	Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	(\$15,540.00) \$15,540.00) (\$15,540.00) \$15,540.00) (\$15,540.00) \$0.00	Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment



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oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
63381	0510	PULL BOX, PREFORMED CLASS 3	Material	Туре	24	Jun 15, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		CLASS 3			24	Jun 15, 2023	SYSTEM	(\$2,750.00)	Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0510 -	Total						\$0.00	
	0520	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		26	Jul 17, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$900.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0520 -	Total						\$0.00	
	0530	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		23	Jun 1, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					23	Jun 1, 2023	SYSTEM	(\$4,950.00)	
					24	Jun 15, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					24	Jun 15, 2023	SYSTEM	(\$4,950.00)	
					25	Jul 3, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					25	Jul 3, 2023	SYSTEM	(\$4,950.00)	
					26	Jul 17, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$4,950.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0530 -							\$0.00	
	0540	POLE FOUNDATION (45 FT. OR 13.5 M	Material		23	Jun 1, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					23	Jun 1, 2023	SYSTEM	(\$2,750.00)	
					24	Jun 15, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	Jun 15, 2023	SYSTEM	(\$2,750.00)	
					25	Jul 3, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					25	Jul 3, 2023	SYSTEM	(\$2,750.00)	
					26	Jul 17, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$2,750.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0540 -	Total						\$0.00	
	0660	BRIDGE APPROACH SLAB (MAJOR ROAD)	Construction Stockpile		23	Jun 1, 2023	SYSTEM	(\$1,431.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,431.27)	



Jul 19, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9S3381	0660	BRIDGE APPROACH SLAB	Construction	Stockpile - To	otal			(\$1,431.27)	
		(MAJOR ROAD)	Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$1,431.27	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,431.27	
			Construction	Stockpile STI	MI - Total			\$1,431.27	
			Material		23	Jun 1, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Jun 1, 2023	SYSTEM	(\$75,945.00)	
					24	Jun 15, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Jun 15, 2023	SYSTEM	(\$75,945.00)	
					25	Jul 3, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jul 3, 2023	SYSTEM	(\$75,945.00)	
					26	Jul 17, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$75,945.00)	
				- Total				\$0.00	
			Material - Tota	- 1				\$0.00	
	0660 -	Total						\$0.00	
	0690	DRILLED SHAFTS (4 FT. 0 IN. DIA.)			13	Jan 3, 2023	SYSTEM	\$45,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jan 3, 2023	SYSTEM	(\$45,684.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0690 -	Total						\$0.00	
	0700	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	13	Jan 3, 2023	SYSTEM	(\$6,300.00)	
					20	Apr 17, 2023	SYSTEM	\$6,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2100.00000 - 2100.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	0700 -	Total						\$0.00	
	0740	GALVANIZED STRUCTURAL STEEL PILES (12	Construction Stockpile		13	Jan 3, 2023	SYSTEM	(\$4,075.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
		IN			14	Jan 17, 2023	SYSTEM	(\$30,736.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$34,812.00)	
			Construction	Stockpile - To				(\$34,812.00)	
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$34,812.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$34,812.00	
			Construction	Stockpile STI	vil - Total			\$34,812.00	
	0740 - 0770	PILE POINT	Construction Stockpile		13	Jan 3, 2023	SYSTEM	\$0.00 (\$105.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		REINFORCEMENT	зюскрпе		14	Jan 17, 2023	SYSTEM	(\$1,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		1010		(\$1,260.00)	
			Construction		otal			(\$1,260.00)	
			Construction		2	Jun 15,	SYSTEM	\$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			301101 00001		-	5011 TO,	STOTEM	ψ1,200.00	



Jul 19, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3381	0770		Stockpile			2022				
		REINFORCEMENT	STMI	- Total				\$1,260.00		
			Construction	Stockpile ST	/II - Total			\$1,260.00		
	0770 -	Total						\$0.00		
	0780	CLASS B CONCRETE (SUBSTRUCTURE)	Material		12	Dec 15, 2022	SYSTEM	\$149,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Dec 15, 2022	SYSTEM	(\$149,750.00)		
				- Total				\$0.00		
			Material - Tota	I				\$0.00		
	0780 -	Total				_		\$0.00		
	0800	SLAB ON STEEL	Construction Stockpile		18	Mar 16, 2023	SYSTEM	(\$131,343.67)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					19	Apr 3, 2023	SYSTEM	(\$54,707.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$186,051.17)		
			Construction	Stockpile - To	otal			(\$186,051.17)		
			Construction Stockpile		5	Sep 1, 2022	SYSTEM	\$24,181.35	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMA		11	Dec 1, 2022	SYSTEM	\$66,759.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$90,940.35		
			Construction	Stockpile ST	/IA - Total			\$90,940.35		
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$40,403.32	Payment Estimate Item Adjustment generated Stockpile Transaction	
					19	Apr 3, 2023	SYSTEM	\$54,707.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$95,110.82		
			Construction	Stockpile ST	/II - Total			\$95,110.82		
			Material	Material		18	Mar 16, 2023	SYSTEM	\$148,522.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Mar 16, 2023	SYSTEM	(\$148,522.50)		
					19	Apr 3, 2023	SYSTEM	\$544,582.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					19	Apr 3, 2023	SYSTEM	(\$544,582.50)		
					20	Apr 17, 2023	SYSTEM	\$940,642.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					20	Apr 17, 2023	SYSTEM	(\$940,642.50)		
					21	May 2, 2023	SYSTEM	\$940,642.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					21	May 2, 2023	SYSTEM	(\$940,642.50)		
					22	May 16, 2023	SYSTEM	\$940,642.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					22	May 16, 2023	SYSTEM	(\$940,642.50)		
				- Total				\$0.00		
			Material - Tota	1				\$0.00		
	0800 -	Total						\$0.00		
	0810	TYPE D BARRIER	Construction Stockpile		21	May 1, 2023	SYSTEM	(\$18,519.65)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stoonpilo		22	May 16, 2023	SYSTEM	(\$1,294.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		1		(\$19,813.95)		



Jul 19, 2023

98339 9839 71/F D SAMICID Construction 993 9747 D SAMICID 994 Ap 3, a y 3, b y 3158 99478 Barnaria fram Adjustment grantmed Bitcepte Transaction 1 1 Ap 3, b y 3, b y 3458 1933136 199487 Barnaria fram Adjustment grantmed Bitcepte Transaction 1 1 Markel 1 1 1 1933136 1 1 Markel 1 1 1933136 1 Markel 1 1 1 1933136 1 Markel 1	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Bickley Idea Idea Idea Idea Idea Idea Idea <td< td=""><td>J9S3381</td><td>0810</td><td>TYPE D BARRIER</td><td>Construction S</td><td>Stockpile - To</td><td>otal</td><td></td><td></td><td>(\$19,813.95)</td><td></td></td<>	J9S3381	0810	TYPE D BARRIER	Construction S	Stockpile - To	otal			(\$19,813.95)	
Image: construction of the control of the c				Stockpile		19		SYSTEM	\$19,813.95	Payment Estimate Item Adjustment generated Stockpile Transaction
Normal 2 Mode 9°STEM				511111	- Total				\$19,813.95	
Image: state in the intermediate interme				Construction S	Stockpile STI	VII - Total			\$19,813.95	
Res Field 222 </td <td></td> <td></td> <td rowspan="2"></td> <td>Material</td> <td></td> <td>21</td> <td></td> <td>SYSTEM</td> <td>\$18,500.00</td> <td>Estimate Item Adjustment (0003) due to user durrov1 overridding Payment</td>				Material		21		SYSTEM	\$18,500.00	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment
Image: constraint of the second se						21		SYSTEM	(\$18,500.00)	
Product Second Se						22		SYSTEM	\$137,270.00	Estimate Item Adjustment (0003) due to user ingral1 overridding Payment
Varial - Total Varial						22		SYSTEM	(\$137,270.00)	
Nome Operation MBPA Adjustment 2.3 2.0 1.0 (\$114.000.0) incorrect Course Aggregate utilized in the concrete. HDPA - Total					- Total				\$0.00	
Adjustment 24 233 C C Construction Result of the concrete MDPA - Total 24 30.33 (9) (438.810.00) incorrect Course Aggregate utilized in the concrete. OTHR - Total 0 20.33 (9) (116.07.5) Haves determined after testing that the current barrier wall is to be kept in the current barrier wall is t				Material - Tota					\$0.00	
MDPA Total MDPA Total MDPA Other tem Adjustment 0118 203 1014 \$114.607.50 It eace intermine a field resigned after testing that the current barrier wall is to be kept in index. Vie musice and intermined later. Other tem Adjustment Total 10118 203 10118					MDPA	23		ingral1	(\$114,000.00)	Incorrect Course Aggregate utilized in the concrete.
OFF 2 3 3 11.607.00 New determined after testing that the current bank withined amount. Final education to be determined later. 0100 0110						24		ingral1	(\$38,810.00)	Incorrect Course Aggregate utilized in the concrete.
Res Res Pages Res Pages					MDPA - Tot	al			(\$152,810.00)	
Other Item Adjustment - Total Other Item Adjustment - Total (338,202,60) Incrrect Course Aggregate utilized in the concrete. 080 - Total MDPA - Total Aur. 15, 0000 Incrrect Course Aggregate utilized in the concrete. 080 - Total MDPA - Total MDPA - Total (328,760,000) Incrrect Course Aggregate utilized in the concrete. 080 - Total MDPA - Total U (328,760,00) It was determined after testing that the current concrete curb is to be kept in place. We agreed to repay the withheld amount. 071H - Total U Tite - Total S28,760,00 It was determined after testing that the current concrete curb is to be kept in place. We agreed to repay the withheld amount. 0820 - Total Other Item Adjustment Journal (S18,770,77) Payment Estimate Item Adjustment generated Stockpile Transaction 12 2022 SYSTEM (\$13,377,07) Payment Estimate Item Adjustment generated Stockpile Transaction 12 2023 SYSTEM (\$4,481,23) Payment Estimate Item Adjustment generated Stockpile Transaction 12 2024 2023 SYSTEM (\$4,479,74) Payment Estimate Item Adjustment generated Stockpile Transaction 13 2023 17 Mart <t< td=""><td></td><td rowspan="2"></td><td></td><td>OTHR</td><td>26</td><td></td><td>ingral1</td><td>\$114,607.50</td><td>place. We made an agreement to repay 75% of the withheld amount. Final</td></t<>					OTHR	26		ingral1	\$114,607.50	place. We made an agreement to repay 75% of the withheld amount. Final
OS10 - Total CONCRETE CURB (BRIDGE RAIL) Other Item Adjustment 4 MDPA 2 24 Jun 15, Jun 15, 2023 Ingrini (S28,760.00) Incorrect Course Aggregate utilized in the concrete. MDPA - Total V 1025,750.00) Invase determined after testing that the current concrete curb is to be kept in piece. We agreed to repay the withheid amount. Other Item Adjustment - Total S0.00 It was determined after testing that the current concrete curb is to be kept in piece. We agreed to repay the withheid amount. 0830 REINFORCING STEEL (BRIDGES) Construction Stockpile Single Total S0.00 0830 REINFORCING STEEL (BRIDGES) Construction Stockpile Single Total Single Total Single Total 0830 REINFORCING STEEL (BRIDGES) Construction Stockpile Single Total Single Total Single Total Single Total 0830 REINFORCING STEEL (BRIDGES) Construction Stockpile Single Total Single Total Single Total Single Total 0830 REINFORCING STEEL (BRIDGES) Construction Stockpile Total Single Single Total Single Single Total Single Single Total 0830 Construction Stockpile Total Single Single Total					OTHR - Tota	al			\$114,607.50	
0520 (BRDGE FAIL) Other Item Aljustment MDPA Aljustment 24 202 Jun 15 202 Ingra11 (S26,760.00) Incorrect Course Aggregate utilized in the concrete. 0620 OTHR - Total				Other Item Adj	ustment - To	tal			(\$38,202.50)	
$ \left(\begin{array}{c c c c c } \hline \\ \hline $		0810 -	Total						(\$38,202.50)	
OTHR 26 Juli 17, 2023 ingrain S26,760.00 place. We agreed to repay the withheld amount. Other Item Adjustment - Total 526,760.00 tivas determined after testing that the current concrete curb is to be kept in place. We agreed to repay the withheld amount. 0830 REINFORCINS STEEL (BRIDGES) Construction Stockpile 1 Dec 1, 2022 SYSTEM (\$6,079.54) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 REINFORCINS STEEL (BRIDGES) Construction Stockpile 1 Dec 1, 2022 SYSTEM (\$8,895.10) Payment Estimate Item Adjustment generated Stockpile Transaction 14 Jan 3, 2023 SYSTEM (\$13,226.00) Payment Estimate Item Adjustment generated Stockpile Transaction 15 Feb 1, 2023 SYSTEM (\$4,481.23) Payment Estimate Item Adjustment generated Stockpile Transaction 16 War 1, 2023 SYSTEM (\$4,477.47) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Mar 1, 2023 SYSTEM (\$4,479.74) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Construction Stockpile STMI 2 Jun 15, STMI SYSTEM \$50,539.28)		0820			MDPA	24		ingral1	(\$26,760.00)	Incorrect Course Aggregate utilized in the concrete.
Image: bit is a state of the image: bit is a state					MDPA - Tot	al			(\$26,760.00)	
Other Item Adjustment - Total S0.00 0820 - Total STEEL (BRIDCRCING Stockpile Construction Stockpile 11 Dec 1, 2022 SYSTEM (\$6,079.54) Payment Estimate Item Adjustment generated Stockpile Transaction 12 Dec 1, 2022 SYSTEM (\$8,087.0) Payment Estimate Item Adjustment generated Stockpile Transaction 14 Jan 3, 2023 SYSTEM (\$13,37.07) Payment Estimate Item Adjustment generated Stockpile Transaction 14 Jan 3, 2023 SYSTEM (\$13,226.60) Payment Estimate Item Adjustment generated Stockpile Transaction 15 Feb 1, 2023 SYSTEM (\$4,41.23) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Mari 1, 2023 SYSTEM (\$4,479.74) Payment Estimate Item Adjustment generated Stockpile Transaction 15 Feb 1, 2024 SYSTEM (\$50,539.28) Payment Estimate Item Adjustment generated Stockpile Transaction 16 Total Total SySTEM \$50,539.28 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 16 Total Total SySTEM \$50,539.28 Payment Estimate Item Adjustment					OTHR	26		ingral1	\$26,760.00	
0820 - Total S0.00 0830 REINFORCING STEEL (BRIDGES) Construction Steel (BRIDGES) Construction Steel (BRIDGES) Sickpile 11 Dec 1, 2022 SYSTEM (\$6,079.54) Payment Estimate Item Adjustment generated Stockpile Transaction 12 Dec 15, 2022 SYSTEM (\$13,377.07) Payment Estimate Item Adjustment generated Stockpile Transaction 13 Jan 3, 2023 SYSTEM (\$13,277.07) Payment Estimate Item Adjustment generated Stockpile Transaction 14 Jan 1, 2023 SYSTEM (\$13,277.07) Payment Estimate Item Adjustment generated Stockpile Transaction 15 Feb 1, 2023 SYSTEM (\$14.481.23) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Mar 1, 2023 SYSTEM (\$4,479.74) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Mar 1, 2022 SYSTEM \$50,539.28 Payment Estimate Item Adjustment generated Stockpile Transaction 18 Ornstruction Stockpile TTotal Stockpile STMI - Total \$50,539.28 Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Ma					OTHR - Tota	al			\$26,760.00	
0830 REINFORCINS STEEL (BRIDGES) Construction Stockpile 1 Dec 1. 2022 SYSTEM (\$6,079.54) Payment Estimate Item Adjustment generated Stockpile Transaction 12 Dec 1. 2022 SYSTEM (\$13,377.07) Payment Estimate Item Adjustment generated Stockpile Transaction 13 Jan 3. 2023 SYSTEM (\$13,226.60) Payment Estimate Item Adjustment generated Stockpile Transaction 14 Jan 17. 2023 SYSTEM (\$13,226.60) Payment Estimate Item Adjustment generated Stockpile Transaction 15 Feb 1. 2023 SYSTEM (\$4,481.23) Payment Estimate Item Adjustment generated Stockpile Transaction 16 - Total - Total (\$4,479.74) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Mar 1. Stockpile Stockpile Stockpile (\$4,479.74) Payment Estimate Item Adjustment generated Stockpile Transaction 16 - Total - Total (\$50,539.28) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Data 15. Stockpile 2 Jun 15. 2022 Stockpile Stockpile 10 - Total - Total Stockpile<				Other Item Adjustment - Total					\$0.00	
STEEL (BRIDGES) Stockpile 2022 2023 SYSTEM (\$13,377.07) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM (\$4,481.23) Payment Estimate Item Adjustment generated Stockpile Transaction 17. 2023 SYSTEM (\$50,539.28) Construction 1. 7.01 1. 7.01 1. 7.01 1. 7.01 1. 7.01 1. 7.01 7.01 7.01 7.01 7.01 7.01 7.01 7.01 7.01 7.01 7.01 7.01 7.01 7.		0820 -	Total						\$0.00	
Image: State in the state		0830				11		SYSTEM	(\$6,079.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
0830 - Total 2023 2025 2023 2025 2023 2025<							2022		,	
0830 - Total Construction Start Start<							2023			
0840 CONDUIT SYSTEM ON STRUCTURE Marial 17 2023 Marial 2023 SYSTEM (\$4,479,74) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$50,539,28) (\$50,539,28) Construction Stockpile Construction Stockpile 2 Jun 15, 2022 SYSTEM \$50,539,28) Payment Estimate Item Adjustment generated Stockpile Transaction 0630 - Total 2 Jun 15, 2022 SYSTEM \$50,539,28) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 - Total 2 Jun 15, 2022 SYSTEM \$50,539,28) Payment Estimate Item Adjustment generated Stockpile Transaction 0840 CONDUIT SYSTEM ON STRUCTURE Material 2 Jun 49, 2, 2023 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durror overriding Payment Estimate Exception 6 on the current Payment Estimate. 21 May 2, 2023 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment							2023			
Image: Construction Stockpile - Total 2023 Construction Construction Construction Stockpile - Total (\$50,539.28) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 2 Jun 15, 2022 SYSTEM \$50,539.28 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total 2 Jun 15, 2022 SYSTEM \$50,539.28 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 - Total - Total - Total - S50,539.28 Stockpile Stockpile 0830 - Total Construction Stockpile STMI - Total S50,539.28 Stockpile Stockpile 0830 - Total Construction Stockpile STMI - Total S50,539.28 Stockpile Stockpile 0840 CONDUIT SYSTEM ON STRUCTURE May 2, 2023 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment Estimate. 21 May 2, 2023 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment 22 May 16, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment							2023			
Construction Stockpile - Total (\$50,539.28) Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total \$2022 \$2022 \$50,539.28 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 - Total - Total \$50,539.28 Formation (\$50,539.28) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 - Total - Total \$50,539.28 Formation (\$50,539.28) Formation (\$50,539.28) 0830 - Total Construction Stockpile STMI - Total \$50,539.28 Formation (\$50,539.28) 0840 CONDUIT Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durrov1 overridding Payment Estimate Item Adjustment (0004) due to user durrov1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 0840 CONDUIT May 2, 2023 \$YSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment Estimate. 0840 CONDUIT May 2, 2023 \$YSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 21 May 2, 2023 \$YSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment. <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td>17</td> <td></td> <td>OTOTEM</td> <td></td> <td></td>					- Total	17		OTOTEM		
Construction Stockpile STMI Construction Stockpile STMI 2 Jun 15, 2022 SYSTEM \$\$50,539.28 Payment Estimate Item Adjustment generated Stockpile Transaction • Total • Total • Total • Total • Stotkpile STMI - Total • Stotkpile Stotkpile Stotkpile Stotkpile Stotkpile Transaction • Stotkpile Sto				Construction		otal				
Stockpile STMI Stockpile - Total 2022 Stockpile 550,539.28 O830 - Total Construction Stockpile STMI - Total \$50,539.28 0830 - Total \$1000000000000000000000000000000000000					stoonphe - I (Jun 15	SYSTEM		Payment Estimate Item Adjustment generated Stockhile Transaction
OB30 - Total Storage Storage 0840 CONDUIT SYSTEM ON STRUCTURE Material A May 2, 2023 SYSTEM 2023 SYSTEM SYSTEM 2023 SYSTEM 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durrov1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 21 May 2, 2023 SYSTEM 2023 SYSTEM 2023 <td></td> <td></td> <td></td> <td>Stockpile</td> <td>- Total</td> <td>-</td> <td></td> <td>STOTEWI</td> <td></td> <td></td>				Stockpile	- Total	-		STOTEWI		
0830 - Total \$0.00 0840 CONDUIT SYSTEM ON STRUCTURE Material 21 May 2, 2023 SYSTEM 2003 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durrov1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 21 May 2, 2023 SYSTEM 2(\$40,000.00) This adjustment offsets the original system-generated Material Payment 22 May 16, SYSTEM 5(\$40,000.00) This adjustment offsets the original system-generated Material Payment				Construction		MI - Total				
0840 CONDUIT SYSTEM ON STRUCTURE Material 21 May 2, 2023 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durrov1 overridding Payment 21 May 2, 2023 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment 21 May 2, 2023 SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment 22 May 16, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment		0820	Total	Sonstruction	Stockpile 311	Total				
21 May 2, 2023 SYSTEM (\$40,000.00) 22 May 16, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment			CONDUIT SYSTEM ON	Material		21		SYSTEM		Estimate Item Adjustment (0004) due to user durrov1 overridding Payment
22 May 16, SYSTEM \$40,000.00 This adjustment offsets the original system-generated Material Payment			STRUCTURE			21		SYSTEM	(\$40,000.00)	Estimate Exception 6 on the current Payment Estimate.
						22	May 16,	SYSTEM	\$40,000.00	



		_			-					
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1	0840	CONDUIT	Material						Estimate Exception 3 on the current Payment Estimate.	
		SYSTEM ON STRUCTURE			22	May 16, 2023	SYSTEM	(\$40,000.00)		
						23	Jun 1, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
						23	Jun 1, 2023	SYSTEM	(\$40,000.00)	Esumate Exception 4 on the current Payment Esumate.
					24	Jun 15, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
				24	Jun 15, 2023	SYSTEM	(\$40,000.00)			
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0840 -	Total						\$0.00		
ſ	0850	TEMPORARY COATING - CONCRETE	Material		18	Mar 16, 2023	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
		BENTS AND P			18	Mar 16, 2023	SYSTEM	(\$9,300.00)		
					19	Apr 3, 2023	SYSTEM	(\$9,300.00)		
				- Total				(\$9,300.00)		
			Material - Tota	al				(\$9,300.00)		
			MaterialCredit		20	Apr 17, 2023	SYSTEM	\$9,300.00		
(- Total				\$9,300.00		
			MaterialCredit	t - Total				\$9,300.00		
	0850 -	Total						\$0.00		
1	0870	FAB.STRUCT.LOW ALLOY STEEL(PLT	T Stockpile		16	Feb 15, 2023	SYSTEM	(\$631,083.03)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		GIR)A709,			17	Mar 1, 2023	SYSTEM	(\$793,060.99)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,424,144.02)		
			Construction	Stockpile - To	otal			(\$1,424,144.02)		
			Construction Stockpile STMA		14	Jan 17, 2023	SYSTEM	\$839,814.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$839,814.25		
			Construction	Stockpile STI				\$839,814.25		
			Construction Stockpile STMI		3	Jun 30, 2022	SYSTEM	\$584,329.77 \$584,329.77	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						
	0070		Construction	Stockpile STI	vil - Total			\$584,329.77		
	0870 -		0 1 1		47		OVOTEN	\$0.00		
1	0890	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		17	Mar 1, 2023	SYSTEM	(\$500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction	- Total	vtol			(\$500.00)		
			Construction	Stockpile - To		lue 45	OVOTEN	(\$500.00)	Deument Entimate Item Adjustment zu und d'Ota du la Tanan d'	
			Construction Stockpile STMI	- Total	2	Jun 15, 2022	SYSTEM	\$500.00 \$500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction					\$500.00		
	0890 -	Total	Sonstruction	Stockpile 311	mrotal			\$500.00		
	0890 -	LAMINATED NEOPRENE	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$5,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		BEARING PAD (TAPERED)	Stockhile	- Total		2023		(\$5,100.00)		
		(TAPERED)								
			Construction	Stockpile - To	otal			(\$5,100.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0900	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile STMI	- Total				\$5,100.00	
			Construction	Stockpile STI	VII - Total			\$5,100.00	
	0900 -	Total						\$0.00	
	0910	MISC.	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$45,414.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$45,414.00)	
			Construction	Stockpile - To	otal			(\$45,414.00)	
			Construction Stockpile		7	Oct 3, 2022	SYSTEM	\$45,414.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$45,414.00	
			Construction	Stockpile STI	VII - Total			\$45,414.00	
	0910 -	Total						\$0.00	
J9S3381 ·	- Total							(\$38,202.50)	
Overall -	Total							(\$38,202.50)	



There are no contract adjustments to display for this contract.