



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 28	Contract ID 220218-H01 Prime Contractor Robertson Contractors, Inc.	Pay Period Start August 2, 2023 Pay Period End September 1, 2023	Original Contract Amount \$6,657,360.22 Net Change Order Amount \$23,387.00 Current Contract Amount \$6,680,747.22
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Approval Date	By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by ingral1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1
September 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 15, 2023	September 24, 2023		99.52%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 8, 2023	August 8, 2023	
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 28			
	This Estimate	Previous	To Date
220218-H01			
Total Posted Items Pay	\$45,150.63	\$6,603,811.59	\$6,648,962.22
Gross Item Adjustments	(\$2,023.74)	(\$15,863.94)	(\$17,887.68)
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
Contract Total Payable This Estimate:	\$43,126.89	\$6,587,947.65	\$6,631,074.54

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3381	0020	2031000	CLASS A EXCAVATION	CUYD	\$25.000	110	\$2,750.00
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$30.000	245	\$7,350.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$40.000	83	\$3,320.00
	0050	2037075	COMPACTING IN CUT	STA	\$1,500.000	1.5	\$2,250.00
	0075	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$22.000	16	\$352.00
	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$50.000	128	\$6,400.00
	0220	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	128	\$3,200.00
	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	228	\$912.00
	0450	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$6,000.000	0.9	\$5,400.00
	0570	9031270A	2 IN. PSST POST - 12 GA.	LF	\$38.920	32	\$1,245.44
	0600	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$32.850	14	\$459.90
	0610	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$34.090	14	\$477.26
	0860	7121060	FABRICATED SIGN SUPPORT BRACKETS	LS	\$6,634.030	1	\$6,634.03
0880	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,200.000	2	\$4,400.00	
Project J9S3381 - Total							\$45,150.63
Overall - Total							\$45,150.63

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3381	0030	EMBANKMENT IN PLACE	Material			-245	\$30.00	(\$7,350.00)
	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	245	\$30.00	\$7,350.00
	0040	COMPACTING EMBANKMENT	Material			-83	\$40.00	(\$3,320.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	83	\$40.00	\$3,320.00
	0050	COMPACTING IN CUT	Material			-1.5	\$1,500.00	(\$2,250.00)
	0050	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1.5	\$1,500.00	\$2,250.00
	0105	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-706.7	\$120.00	(\$84,804.00)
	0105	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 4 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 (0005) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	131.7	\$165.00	\$21,730.50
	0120	CONCRETE MEDIAN	Material			-50.7	\$180.00	(\$9,126.00)
	0120	CONCRETE MEDIAN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	50.7	\$180.00	\$9,126.00
	0130	CONCRETE CURB RAMP	Material			-9.6	\$200.00	(\$1,920.00)
	0130	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	9.6	\$200.00	\$1,920.00
	0150	6 IN. CONCRETE MEDIAN STRIP	Material			-6.7	\$225.00	(\$1,507.50)
	0150	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	6.7	\$225.00	\$1,507.50
	0170	CONCRETE SIDEWALK, 4 IN.	Material			-246.9	\$85.00	(\$20,986.50)
	0170	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	246.9	\$85.00	\$20,986.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3381	0180	CONCRETE SIDEWALK, 7 IN.	Material			-17.1	\$130.00	(\$2,223.00)
	0180	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	17.1	\$130.00	\$2,223.00
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-233	\$35.00	(\$8,155.00)
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	233	\$35.00	\$8,155.00
	0200	CURB AND GUTTER TYPE B	Material			-222	\$70.00	(\$15,540.00)
	0200	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	222	\$70.00	\$15,540.00
	0310	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-201	\$150.00	(\$30,150.00)
	0310	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ingral1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	201	\$150.00	\$30,150.00
	0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Retroreflectivity Adjustment	20% awaiting retroreflectivity.			(\$220.00)
	0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	Retroreflectivity Adjustment	20% awaiting retroreflectivity.			(\$210.00)
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Other Item Adjustment	Retroreflectivity Adjustment	20% awaiting retroreflectivity.			(\$130.00)
	0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% awaiting retroreflectivity.			(\$151.55)
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% awaiting retroreflectivity.			(\$232.19)
	0450	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	20% for seed growth			(\$1,080.00)
	0550	CONCRETE FOOTINGS, EMBEDDED	Material			-0.4	\$19,549.12	(\$7,819.65)
	0550	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ingral1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	0.4	\$19,549.12	\$7,819.65
Total								(\$2,023.74)



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

Report Generated on September 7, 2023

Contract Project Information

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 Poplar Bluff

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3381	Posted Item Pay	\$45,150.63	\$6,603,811.59	\$6,648,962.22
	Gross Item Adjustments	(\$2,023.74)	(\$15,863.94)	(\$17,887.68)
	Gross Item Pay	\$43,126.89	\$6,587,947.65	\$6,631,074.54
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on test results.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on test results.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on test results.	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.	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 PAL.	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 PAL.	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.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6081000, Project Item Line Number 0120, Material Set 608100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6081000, Project Item Line Number 0120, Material Set 608100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on test results.	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 test results.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6083006, Project Item Line Number 0150, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on test results.	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 test results.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6086007, Project Item Line Number 0180, Material Set 608600796, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on test results.	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 PAL.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6091010, Project Item Line Number 0190, Material Set 609101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on test results.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6091052, Project Item Line Number 0200, Material Set 609105296, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on test results.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6173000, Project Item Line Number 0310, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6173000, Project Item Line Number 0310, Material Set 617300096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 6173000, Project Item Line Number 0310, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on test results.	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 9031010, Project Item Line Number 0550, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on test results.	ingral1	Overridden



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

Report Generated on September 7, 2023

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	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0020	2031000	CLASS A EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$25.00	\$2,750.00
		0001	0030	2035500	EMBANKMENT IN PLACE	245.00	0.00	245.00	CUYD	245.00	\$30.00	\$7,350.00
		0001	0040	2036000	COMPACTING EMBANKMENT	83.00	0.00	83.00	CUYD	83.00	\$40.00	\$3,320.00
		0001	0050	2037075	COMPACTING IN CUT	1.50	0.00	1.50	STA	1.50	\$1,500.00	\$2,250.00
		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	274.00	\$20.00	\$5,480.00
		0001	0075	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	780.00	0.00	780.00	SQYD	780.00	\$22.00	\$17,160.00
		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	50.70	\$180.00	\$9,126.00
		0001	0130	6081010	CONCRETE CURB RAMP	9.60	0.00	9.60	SQYD	9.60	\$200.00	\$1,920.00
		0001	0140	6081012	TRUNCATED DOMES	22.00	0.00	22.00	SQFT	22.00	\$55.00	\$1,210.00
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	6.70	0.00	6.70	SQYD	6.70	\$225.00	\$1,507.50
		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	246.90	\$85.00	\$20,986.50
		0001	0180	6086007	CONCRETE SIDEWALK, 7 IN.	17.10	0.00	17.10	SQYD	17.10	\$130.00	\$2,223.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	283.00	0.00	283.00	LF	233.00	\$35.00	\$8,155.00
		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	314.00	\$50.00	\$15,700.00
		0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	497.00	0.00	497.00	CUYD	314.00	\$25.00	\$7,850.00
		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	2.00	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	201.00	\$150.00	\$30,150.00
		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. WHITE	44.00	0.00	44.00	LF	44.00	\$25.00	\$1,100.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
		0001	0360	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,165.00	0.00	2,165.00	LF	2,165.00	\$0.35	\$757.75
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,317.00	0.00	3,317.00	LF	3,317.00	\$0.35	\$1,160.95
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	3,518.00	0.00	3,518.00	LF	3,518.00	\$1.50	\$5,277.00
		0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$150.00	\$150.00
		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	535.00	\$4.00	\$2,140.00



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

Report Generated on September 7, 2023

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	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	\$6,000.00	\$5,400.00
		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	0.40	\$19,549.12	\$7,819.65
		0040	0560	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	2.00	0.00	2.00	EA	2.00	\$121.63	\$243.26
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$38.92	\$2,490.88
		0040	0580	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$77.77	\$933.24
		0040	0590	9035004A	SH-FLAT SHEET	23.00	0.00	23.00	SQFT	23.00	\$31.63	\$727.49
		0040	0600	9035069A	SHF-FLAT SHEET FLUORESCENT	14.00	0.00	14.00	SQFT	14.00	\$32.85	\$459.90
		0040	0610	9035071A	STF-STRUCTURAL FLUORESCENT	14.00	0.00	14.00	SQFT	14.00	\$34.09	\$477.26
		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	1,886.00	\$525.00	\$990,150.00
		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	1.00	\$18,600.00	\$18,600.00
		0070	0860	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	\$6,634.03	\$6,634.03
		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	2.00	\$2,200.00	\$4,400.00



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

Report Generated on September 7, 2023

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
			0900	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$1,700.00	\$8,500.00
			0910	7169902	MISC.HLMR Bearing	10.00	0.00	10.00	EA	10.00	\$12,500.00	\$125,000.00
			321	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$439,806.00	\$439,806.00
			5001	6189901	MISC.MOBILIZATION - BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$40,194.00	\$40,194.00
Project J9S3381 - Total Value Posted to Date as of Report Generated Date											\$6,648,962.22	
220218-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,648,962.22	



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

Report Generated on September 7, 2023

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

Project: J9S3381

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
0020	2031000	CLASS A EXCAVATION	8/30/23	9/5/23	37.00	CUYD		0+75		2+24		
				9/5/23	73.00	CUYD		6+43		9+25		
0030	2035500	EMBANKMENT IN PLACE	8/30/23	9/5/23	245.00	CUYD		6+43		9+25		
0040	2036000	COMPACTING EMBANKMENT	8/30/23	9/5/23	39.00	CUYD		0+75		2+24		
				9/5/23	44.00	CUYD		6+43		9+25		
0050	2037075	COMPACTING IN CUT	8/30/23	9/5/23	0.50	STA		1+50		2+00		
				9/5/23	1.00	STA		8+00		9+00		
0075	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	8/30/23	9/5/23	16.00	SQYD		8+50	9+00			
0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/30/23	9/5/23	128.00	CUYD		2+27		2+55		
0220	6113040	PLACING TYPE 2 ROCK BLANKET	8/30/23	9/5/23	128.00	CUYD		2+27		2+55		
0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/30/23	9/5/23	228.00	SQYD		2+27		2+55		
0450	8051000A	SEEDING - COOL SEASON GRASSES	8/30/23	9/5/23	0.90	ACRE		1+60		9+00		
0570	9031270A	2 IN. PSST POST - 12 GA.	8/30/23	9/5/23	32.00	LF	6+65 8+00	6+65		8+00		
0600	9035069A	SHF-FLAT SHEET FLUORESCENT	8/30/23	9/5/23	14.00	SQFT		8+23				
0610	9035071A	STF-STRUCTURAL FLUORESCENT	8/30/23	9/5/23	14.00	SQFT		1+61				
0860	7121060	FAB. SIGN SUPPORT BRACKETS	8/30/23	9/5/23	1.00	LS		6+00				
0880	7151001	VERTICAL DRAIN AT END BENTS	8/30/23	9/5/23	2.00	EA	2+25 6+65	2+25		6+65		

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



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0030	EMBANKMENT IN PLACE	Material		28	Sep 5, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$7,350.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0030 - Total			\$0.00	
J9S3381	0040	COMPACTING EMBANKMENT	Material		28	Sep 5, 2023	SYSTEM	\$3,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$3,320.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0040 - Total			\$0.00	
J9S3381	0050	COMPACTING IN CUT	Material		28	Sep 5, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$2,250.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0050 - Total			\$0.00	
J9S3381	0060	POROUS BACKFILL	Material		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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Feb 1, 2023	SYSTEM	(\$5,784.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0060 - Total			\$0.00	
J9S3381	0090	TACK COAT	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$546.72)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0090 - Total			\$0.00	
J9S3381	0105	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$84,804.00)	
					27	Aug 2, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$84,804.00)	
					28	Sep 5, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$84,804.00)	



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3381	0105	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material			2023					
			- Total							\$0.00	
			Material - Total							\$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 Stockpile - Total							(\$6,075.34)	
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM		\$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$6,075.34	
			Construction Stockpile STMI - Total							\$6,075.34	
			Material		24	Jun 15, 2023	SYSTEM		\$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					24	Jun 15, 2023	SYSTEM		(\$21,730.50)		
					25	Jul 3, 2023	SYSTEM		\$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					25	Jul 3, 2023	SYSTEM		(\$21,730.50)		
					26	Jul 17, 2023	SYSTEM		\$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					26	Jul 17, 2023	SYSTEM		(\$21,730.50)		
					27	Aug 2, 2023	SYSTEM		\$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					27	Aug 2, 2023	SYSTEM		(\$21,730.50)		
					28	Sep 5, 2023	SYSTEM		\$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					28	Sep 5, 2023	SYSTEM		(\$21,730.50)		
			- Total							\$0.00	
	Material - Total							\$0.00			
	0110 - Total								\$0.00		
	0120	CONCRETE MEDIAN	Material		27	Aug 2, 2023	SYSTEM		\$9,126.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					27	Aug 2, 2023	SYSTEM		(\$9,126.00)		
					28	Sep 5, 2023	SYSTEM		\$9,126.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					28	Sep 5, 2023	SYSTEM		(\$9,126.00)		
				- Total							\$0.00
	Material - Total							\$0.00			
	0120 - Total								\$0.00		
	0130	CONCRETE CURB RAMP	Material		25	Jul 3, 2023	SYSTEM		\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					25	Jul 3, 2023	SYSTEM		(\$1,120.00)		
					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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				26	Jul 17, 2023	SYSTEM		(\$1,120.00)			
				27	Aug 2, 2023	SYSTEM		\$1,920.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3381	0130	CONCRETE CURB RAMP	Material			2023			Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					27	Aug 2, 2023	SYSTEM	(\$1,920.00)			
					28	Sep 5, 2023	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					28	Sep 5, 2023	SYSTEM	(\$1,920.00)			
					- Total					\$0.00	
Material - Total					\$0.00						
0130 - Total					\$0.00						
	0150	6 IN. CONCRETE MEDIAN STRIP	Material		27	Aug 2, 2023	SYSTEM	\$1,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					27	Aug 2, 2023	SYSTEM	(\$1,507.50)			
					28	Sep 5, 2023	SYSTEM	\$1,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					28	Sep 5, 2023	SYSTEM	(\$1,507.50)			
					- Total					\$0.00	
Material - Total					\$0.00						
0150 - 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					26	Jul 17, 2023	SYSTEM	(\$16,235.00)			
					27	Aug 2, 2023	SYSTEM	\$20,986.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					27	Aug 2, 2023	SYSTEM	(\$20,986.50)			
					28	Sep 5, 2023	SYSTEM	\$20,986.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					28	Sep 5, 2023	SYSTEM	(\$20,986.50)			
					- Total					(\$16,235.00)	
					Material - Total					(\$16,235.00)	
					MaterialCredit						
- Total					\$16,235.00						
MaterialCredit - Total					\$16,235.00						
0170 - Total					\$0.00						
	0180	CONCRETE SIDEWALK, 7 IN.	Material		27	Aug 2, 2023	SYSTEM	\$2,223.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					27	Aug 2, 2023	SYSTEM	(\$2,223.00)			
					28	Sep 5, 2023	SYSTEM	\$2,223.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					28	Sep 5, 2023	SYSTEM	(\$2,223.00)			
					- Total					\$0.00	
Material - Total					\$0.00						
0180 - Total					\$0.00						
	0190	CONCRETE CURB (6 IN. HEIGHT AND	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 overriding Payment		



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220218-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3381	0190	UNDER)	Material						Estimate Exception 9 on the current Payment Estimate.	
					26	Jul 17, 2023	SYSTEM	(\$4,620.00)		
					27	Aug 2, 2023	SYSTEM	\$8,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					27	Aug 2, 2023	SYSTEM	(\$8,155.00)		
					28	Sep 5, 2023	SYSTEM	\$8,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					28	Sep 5, 2023	SYSTEM	(\$8,155.00)		
								- Total	\$0.00	
									Material - Total	\$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 Stockpile - Total
		CONCRETE TRAFFIC BARRIER, TYPE C	Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$6,015.58	Payment Estimate Item Adjustment generated Stockpile Transaction	
									- Total	\$6,015.58
										Construction Stockpile STMI - Total
Material			24	Jun 15, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
			24	Jun 15, 2023	SYSTEM	(\$15,540.00)				
			25	Jul 3, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
			25	Jul 3, 2023	SYSTEM	(\$15,540.00)				
			26	Jul 17, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
			26	Jul 17, 2023	SYSTEM	(\$15,540.00)				
			27	Aug 2, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
			27	Aug 2, 2023	SYSTEM	(\$15,540.00)				
			28	Sep 5, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
	28	Sep 5, 2023	SYSTEM	(\$15,540.00)						
							- Total	\$0.00		
								Material - Total	\$0.00	
								0200 - Total	\$0.00	
0310	CONCRETE TRAFFIC BARRIER, TYPE C	Material		27	Aug 2, 2023	SYSTEM	\$30,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				27	Aug 2, 2023	SYSTEM	(\$30,150.00)			
				28	Sep 5, 2023	SYSTEM	\$30,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ingral1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
				28	Sep 5, 2023	SYSTEM	(\$30,150.00)			
									- Total	\$0.00
								Material - Total	\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0310 - Total							\$0.00	
	0340	PREF THERMO PVMT MARK, 24 IN WHIT	Other Item Adjustment	REFL	28	Sep 5, 2023	ingral1	(\$220.00)	20% awaiting retroreflectivity.
				REFL - Total				(\$220.00)	
			Other Item Adjustment - Total					(\$220.00)	
	0340 - Total							(\$220.00)	
	0350	PREF THERMO PVMT MARK, LT/RT ARROW	Other Item Adjustment	REFL	28	Sep 5, 2023	ingral1	(\$210.00)	20% awaiting retroreflectivity.
				REFL - Total				(\$210.00)	
			Other Item Adjustment - Total					(\$210.00)	
	0350 - Total							(\$210.00)	
	0360	PREF THERMO PVMT MARK, WORD (ONLY)	Other Item Adjustment	REFL	28	Sep 5, 2023	ingral1	(\$130.00)	20% awaiting retroreflectivity.
				REFL - Total				(\$130.00)	
			Other Item Adjustment - Total					(\$130.00)	
	0360 - Total							(\$130.00)	
	0370	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	28	Sep 5, 2023	ingral1	(\$151.55)	20% awaiting retroreflectivity.
				REFL - Total				(\$151.55)	
			Other Item Adjustment - Total					(\$151.55)	
	0370 - Total							(\$151.55)	
	0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	28	Sep 5, 2023	ingral1	(\$232.19)	20% awaiting retroreflectivity.
				REFL - Total				(\$232.19)	
			Other Item Adjustment - Total					(\$232.19)	
	0380 - Total							(\$232.19)	
	0450	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	28	Sep 5, 2023	ingral1	(\$1,080.00)	20% for seed growth
				OTHR - Total				(\$1,080.00)	
			Other Item Adjustment - Total					(\$1,080.00)	
	0450 - Total							(\$1,080.00)	
	0510	PULL BOX, PREFORMED CLASS 3	Material		23	Jun 1, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Jun 1, 2023	SYSTEM	(\$2,750.00)	
					24	Jun 15, 2023	SYSTEM	\$2,750.00	
					24	Jun 15, 2023	SYSTEM	(\$2,750.00)	
				- Total				\$0.00	
			Material - Total					\$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 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$900.00)	
					27	Aug 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$900.00)	
				- Total				\$0.00	
			Material - Total					\$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 overriding Payment Estimate Exception 7 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0530	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		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 overriding 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 overriding 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 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$4,950.00)	
					27	Aug 2, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$4,950.00)	
					- Total				
Material - Total								\$0.00	
0530 - Total								\$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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$2,750.00)	
					27	Aug 2, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ingral1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$2,750.00)	
- Total								\$0.00	
Material - Total								\$0.00	
0540 - Total								\$0.00	
	0550	CONCRETE FOOTINGS, EMBEDDED	Material		27	Aug 2, 2023	SYSTEM	\$7,819.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ingral1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$7,819.65)	
					28	Sep 5, 2023	SYSTEM	\$7,819.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ingral1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$7,819.65)	
- Total								\$0.00	
Material - Total								\$0.00	
0550 - Total								\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3381	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)		
			Construction Stockpile - Total								(\$1,431.27)	
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$1,431.27	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$1,431.27		
			Construction Stockpile STMI - 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					26	Jul 17, 2023	SYSTEM	(\$75,945.00)				
			- Total							\$0.00		
			Material - Total								\$0.00	
			0660 - Total								\$0.00	
			0690	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							13	Jan 3, 2023	SYSTEM	(\$45,684.00)		
					- Total						\$0.00	
					Material - Total							
			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 - Total								\$0.00				
0700 - Total								\$0.00				
0740	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		13	Jan 3, 2023	SYSTEM	(\$4,075.79)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				14	Jan 17, 2023	SYSTEM	(\$30,736.21)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total						(\$34,812.00)				
		Construction Stockpile - Total								(\$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 STMI - Total								\$34,812.00				
0740 - Total								\$0.00				
0770	PILE POINT REINFORCEMENT	Construction Stockpile		13	Jan 3, 2023	SYSTEM	(\$105.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				14	Jan 17, 2023	SYSTEM	(\$1,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3381	0770	PILE POINT REINFORCEMENT	Construction Stockpile	- Total					(\$1,260.00)			
			Construction Stockpile - Total							(\$1,260.00)		
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$1,260.00			
			Construction Stockpile STMI - 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						12	Dec 15, 2022	SYSTEM	(\$149,750.00)			
				- Total						\$0.00		
				Material - Total							\$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 - Total							(\$186,051.17)	
				Construction Stockpile STMA		5	Sep 1, 2022	SYSTEM	\$24,181.35	Payment Estimate Item Adjustment generated Stockpile Transaction		
						11	Dec 1, 2022	SYSTEM	\$66,759.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$90,940.35	
				Construction Stockpile STMA - 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 STMI - Total							\$95,110.82	
				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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
	22	May 16, 2023	SYSTEM	(\$940,642.50)								
- Total						\$0.00						
Material - Total							\$0.00					
0800 - Total								\$0.00				
0810	TYPE D BARRIER	Construction			21	May 1,	SYSTEM	(\$18,519.65)	Payment Estimate Item Adjustment generated Stockpile Transaction			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3381	0810	TYPE D BARRIER	Stockpile			2023							
						22	May 16, 2023	SYSTEM	(\$1,294.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$19,813.95)		
				Construction Stockpile - Total								(\$19,813.95)	
						19	Apr 3, 2023	SYSTEM	\$19,813.95	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								\$19,813.95	
				Construction Stockpile STMI - Total								\$19,813.95	
						21	May 2, 2023	SYSTEM	\$18,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						21	May 2, 2023	SYSTEM	(\$18,500.00)				
						22	May 16, 2023	SYSTEM	\$137,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						22	May 16, 2023	SYSTEM	(\$137,270.00)				
				- Total								\$0.00	
				Material - Total								\$0.00	
						MDPA	23	Jun 1, 2023	ingral1	(\$114,000.00)	Incorrect Course Aggregate utilized in the concrete.		
							24	Jun 15, 2023	ingral1	(\$38,810.00)	Incorrect Course Aggregate utilized in the concrete.		
				MDPA - Total								(\$152,810.00)	
						OTHR	26	Jul 17, 2023	ingral1	\$114,607.50	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.		
							27	Aug 2, 2023	ingral1	(\$15,863.94)	Final deduction for utilizing an incorrect coarse aggregate in the concrete. This includes material testing and future maintenance costs.		
							27	Aug 2, 2023	ingral1	\$38,202.50	This returns the remaining 25% withheld for incorrect coarse aggregate utilization. Final deduction to be made in another item adjustment.		
				OTHR - Total								\$136,946.06	
				Other Item Adjustment - Total								(\$15,863.94)	
				0810 - Total								(\$15,863.94)	
						Other Item Adjustment	MDPA	24	Jun 15, 2023	ingral1	(\$26,760.00)	Incorrect Course Aggregate utilized in the concrete.	
				MDPA - Total								(\$26,760.00)	
							OTHR	26	Jul 17, 2023	ingral1	\$26,760.00	It was determined after testing that the current concrete curb is to be kept in place. We agreed to repay the withheld amount.	
				OTHR - Total								\$26,760.00	
				Other Item Adjustment - Total								\$0.00	
				0820 - Total								\$0.00	
						Construction Stockpile			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	(\$8,895.10)	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
									17	Mar 1, 2023	SYSTEM	(\$4,479.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total									(\$50,539.28)
Construction Stockpile - Total									(\$50,539.28)				
		Construction Stockpile STMI			2	Jun 15, 2022	SYSTEM	\$50,539.28	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total									\$50,539.28				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3381	0830	REINFORCING STEEL (BRIDGES)	Construction Stockpile STMI - Total						\$50,539.28	
	0830 - Total							\$0.00		
	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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					21	May 2, 2023	SYSTEM	(\$40,000.00)		
					22	May 16, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					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 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					23	Jun 1, 2023	SYSTEM	(\$40,000.00)		
					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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					24	Jun 15, 2023	SYSTEM	(\$40,000.00)		
					- Total			\$0.00		
			Material - Total					\$0.00		
	0840 - Total							\$0.00		
	0850	TEMPORARY COATING - CONCRETE BENTS AND P	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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					18	Mar 16, 2023	SYSTEM	(\$9,300.00)		
					19	Apr 3, 2023	SYSTEM	(\$9,300.00)		
					- Total			(\$9,300.00)		
			Material - Total					(\$9,300.00)		
			MaterialCredit		20	Apr 17, 2023	SYSTEM	\$9,300.00		
					- Total			\$9,300.00		
			MaterialCredit - Total					\$9,300.00		
	0850 - Total							\$0.00		
	0870	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$631,083.03)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					17	Mar 1, 2023	SYSTEM	(\$793,060.99)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$1,424,144.02)		
			Construction Stockpile - Total					(\$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 STMA - Total					\$839,814.25		
			Construction Stockpile STMI		3	Jun 30, 2022	SYSTEM	\$584,329.77	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$584,329.77		
			Construction Stockpile STMI - Total					\$584,329.77		
	0870 - Total							\$0.00		
	0890	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		17	Mar 1, 2023	SYSTEM	(\$500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$500.00)		
			Construction Stockpile - Total					(\$500.00)		
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$500.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3381	0890	PLAIN NEOPRENE BEARING PAD	Construction Stockpile STMI - Total						\$500.00	
	0890 - Total							\$0.00		
	0900	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$5,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$5,100.00)		
			Construction Stockpile - Total					(\$5,100.00)		
			Construction Stockpile STMI		2	Jun 15, 2022	SYSTEM	\$5,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$5,100.00		
			Construction Stockpile STMI - 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 - Total					(\$45,414.00)		
			Construction Stockpile STMI		7	Oct 3, 2022	SYSTEM	\$45,414.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$45,414.00		
			Construction Stockpile STMI - Total					\$45,414.00		
	0910 - Total							\$0.00		
J9S3381 - Total								(\$17,887.68)		
Overall - Total								(\$17,887.68)		



Contract Adjustments for Contract - 220218-H01

There are no contract adjustments to display for this contract.