

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 15, 2022

Progress Estima	ate Number	Contract ID 220218-H05 Prime Contractor Robertson Contract		er 2, 2022 Original Contract Amou er 15, 2022 Net Change Order Amo Current Contract Amou	unt \$264,061.30
Approval Date					By User
December 15, 2022		Generated and	Approved (and should be considered	ed Draft) at the Project Office Level by	coolec1
December 15, 2022		Reviewed and App	roved (and should be considered Dr	aft) at the Resident Engineer Level by	stottt1
December 19, 2022			Reviewed and Approved at the Cer	ntral Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		93.16%

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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 Pa	ay For Estimate No. 19			
		This Estimate	Previous	To Date
220218-H05				
	Total Posted Items Pay	\$1,508,233.00	\$4,151,267.24	\$5,659,500.24
	Gross Item Adjustments	(\$294,650.05)	\$347,333.43	\$52,683.38
	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
	•		\$4,498,600.67	\$5,712,183.62
Contract Total Pa	ayable This Estimate:	\$1,213,582,95		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3218	0090	5041000	CONCRETE APPROACH PAVEMENT	SQYD	\$145.000	93.4	\$13,543.00
	0340	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	\$445.000	125	\$55,625.00
	0480	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$425.000	3,297	\$1,401,225.00
	5004	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$2.000	18,920	\$37,840.00
Project J9P3218	- Total						\$1,508,233.00
Overell Total							\$4 E08 222 00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3218	0040	EMBANKMENT IN PLACE	Material			-828	\$10.00	(\$8,280.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	828	\$10.00	\$8,280.00
	0050	COMPACTING EMBANKMENT	Material			-2,032	\$2.00	(\$4,064.00)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user coolec1	2,032	\$2.00	\$4,064.00

Revision 4/1/2020 Page 1 of 15



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number
19
Contract ID 220218-H05 Pay Period Start December 2, 2022 Original Contract Amount \$5,811,074.80 Pay Period End December 15, 2022 Original Contract Amount \$264,061.30 Current Contract Amount \$6,075,136.10

						urrent Contr	\$0,075,150.10	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3218					overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0090	CONCRETE APPROAC PAVEMEN				-93.4	\$145.00	(\$13,543.00)
	0090	CONCRETE APPROAC PAVEMEI			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	93.4	\$145.00	\$13,543.00
	0340	BRIDGE APPROACH SLA (MAJO			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,719.02)
	0340	BRIDGE APPROACH SLA (MAJO				-125	\$445.00	(\$55,625.00)
	0340	BRIDGE APPROACH SLA (MAJO			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	125	\$445.00	\$55,625.00
	0480	SLAB ON CONCRETE N GIRDE			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$287,931.03)
	0480	SLAB ON CONCRETE N GIRDE				-3,297	\$425.00	(\$1,401,225.00)
	0480	SLAB ON CONCRETE N GIRDE			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	3,297	\$425.00	\$1,401,225.00
	0510	REINFORCING STEI (EPOXY COATE				-17,886	\$2.00	(\$35,772.00)
	0510	REINFORCING STE (EPOXY COATE			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	17,886	\$2.00	\$35,772.00
	5004	REINFORCING STEI (EPOXY COATE				-18,920	\$2.00	(\$37,840.00)
	5004	REINFORCING STEI (EPOXY COATE			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	18,920	\$2.00	\$37,840.00
Total								(\$294,650.05)

Revision 4/1/2020 Page 2 of 15



Incentive Disincentive Liquidated Damages Other Contract Adjustments

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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J9P3218	FAF 34-1(48)	Bridge replacement	34	WAYNE	over Black River								
Totals by .	Job Numb	ers											
J9P3218		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$1,508,233.00 (\$294,650.05) \$1,213,582.95	Previous \$4,151,267.24 \$347,333.43 \$4,498,600.67	To Date \$5,659,500.24 \$52,683.38 \$5,712,183.62						

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

Revision 4/1/2020 Page 3 of 15



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 5031010A, Project Item Line Number 0340, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 5031010A, Project Item Line Number 0340, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 5031010A, Project Item Line Number 0340, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 5031010A, Project Item Line Number 0340, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7034221, Project Item Line Number 0480, Material Set 703422196, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7034221, Project Item Line Number 0480, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Awaiting Testing Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7101000, Project Item Line Number 0510, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting PAL Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7101000, Project Item Line Number 5004, Material Set 710100096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7101000, Project Item Line Number 5004, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting PAL Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7101000, Project Item Line Number 5004, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7101000, Project Item Line Number 5004, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7101000, Project Item Line Number 5004, Material Set 710100096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7101000, Project Item Line Number 5004, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL Results	coolec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 7101000, Project Item Line Number 5004, Material Set 710100096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL Results	coolec1	Overridden

Revision 4/1/2020 Page 4 of 15



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
220218-H05	J9P3218	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	Qty 1.00	\$8,500.00	\$8,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,969.00	0.00	2,969.00	CUYD	2,857.00	\$8.50	\$24,284.50
		0001	0040	2035500	EMBANKMENT IN PLACE	828.00	0.00	828.00	CUYD	828.00	\$10.00	\$8,280.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,433.00	0.00	2,433.00	CUYD	2,032.00	\$2.00	\$4,064.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	8.00	\$650.00	\$5,200.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,401.00	0.00	2,401.00	SQYD	2,401.00	\$12.00	\$28,812.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	2,401.00	0.00	2,401.00	SQYD	2,401.00	\$55.70	\$133,735.70
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	93.40	0.00	93.40	SQYD	93.40	\$145.00	\$13,543.00
		0001	0100	6094010	DRAIN BASIN	4.00	-4.00	0.00	EA	0.00	\$6,800.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,171.00	0.00	1,171.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,171.00	0.00	1,171.00	CUYD	110.00	\$25.00	\$2,750.00
		0001	0130	6161005	CONSTRUCTION SIGNS	776.20	0.00	776.20	SQFT	776.20	\$7.50	\$5,821.50
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0160	6161052	WARNING LIGHT, TYPE B	10.00	10.00	20.00	EA	20.00	\$55.00	\$1,100.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$363,970.00	\$363,970.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,150.00	0.00	1,150.00	LF	0.00	\$0.45	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,630.00	0.00	3,630.00	LF	0.00	\$0.45	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	738.00	0.00	738.00	SQYD	0.00	\$4.00	\$0.00
		0001	0230	6269909	MISC.OPTIONAL CENTERLINE RUMBLE STRIP	8.10	0.00	8.10	STA	0.00	\$440.00	\$0.00
		0001	0240	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	15.40	0.00	15.40	STA	0.00	\$440.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0270	8061019	SILT FENCE	1,706.00	0.00	1,706.00	LF	819.00	\$3.85	\$3,153.15
		0001	0280	8061050	TYPE C BERM	530.00	0.00	530.00	LF	347.00	\$10.00	\$3,470.00
		0010	0290	6061060	MGS GUARDRAIL	1,013.00	0.00	1,013.00	LF	0.00	\$31.00	\$0.00
		0010	0300		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA		\$3,300.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0070	0320	2061000	CLASS 1 EXCAVATION	120.00	151.00	271.00	CUYD	271.00	\$35.00	\$9,485.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.90		\$225,000.00
		0070	0340	5031010A	BRIDGE APPROACH SLAB (MAJOR)	125.00	0.00	125.00	SQYD	125.00	\$445.00	\$55,625.00
		0070	0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	113.00	39.00	152.00	LF	152.00	\$750.00	\$114,000.00
		0070	0360	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	143.00	0.00	143.00	LF	129.00	\$825.00	\$106,425.00
		0070	0370	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	237.00	0.00	237.00	LF	237.00	\$950.00	\$225,150.00
		0070	0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	42.00	15.00	57.00	LF	57.00	\$1,300.00	\$74,100.00
		0070	0390	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	52.00	11.00	63.00	LF	63.00	\$1,350.00	\$85,050.00
		0070	0400	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	86.00	0.00	86.00	LF	86.00	\$1,400.00	\$120,400.00
		0070	0410	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$2,000.00	\$28,000.00
		0070	0420	7011400	FOUNDATION INSPECTION HOLES	320.00	395.10	715.10	LF	715.10	\$165.00	\$117,991.50
		0070	0430	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,000.00	\$42,000.00
		0070	0440	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	708.00	12.00	720.00	LF	720.00	\$135.00	\$97,200.00

Page 5 of 15 Revision 4/1/2020



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

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

Contract Im.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)
20218-H05	J9P3218	0070	0450	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$155.00	\$2,170.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	329.60	0.00	329.60	CUYD	329.60	\$830.00	\$273,568.00
		0070	0470	7034219A	TYPE D BARRIER	2,000.00	0.00	2,000.00	LF	0.00	\$100.00	\$0.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	3,297.00	0.00	3,297.00	SQYD	3,297.00	\$425.00	\$1,401,225.00
		0070	0490	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	2,890.00	0.00	2,890.00	LF	2,890.00	\$405.00	\$1,170,450.00
		0070	0500	7061060	REINFORCING STEEL (BRIDGES)	174,080.00	33,992.00	208,072.00	LB	208,072.00	\$1.85	\$384,933.20
		0070	0510	7101000	REINFORCING STEEL (EPOXY COATED)	17,900.00	0.00	17,900.00	LB	17,886.00	\$2.00	\$35,772.00
		0070	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0070	0530	7120900	EXPANSION DEVICE (FINGER PLATE)	56.00	0.00	56.00	LF	56.00	\$2,200.00	\$123,200.00
		0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	32.00	0.00	32.00	EA	32.00	\$2,100.00	\$67,200.00
		0070	0550	7123610	SLAB DRAIN	220.00	0.00	220.00	EA	220.00	\$450.00	\$99,000.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	42.00	0.00	42.00	EA	42.00	\$850.00	\$35,700.00
		0070	0580	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$36,030.00	\$36,030.00
		0070	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0070	5003	7061070	MECHANICAL BAR SPLICE	0.00	240.00	240.00	EA	192.00	\$222.04	\$42,631.68
		0070	5004	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	18,920.00	18,920.00	LB	18,920.00	\$2.00	\$37,840.00
	Project J	9P3218 - To	tal Value	Posted to D	Date as of Report Generated Date							\$5,659,500.23
0218-H05 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$5,659,500.23

Page 6 of 15 Revision 4/1/2020



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: J9P3218

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
0090	5041000	CONCRETE APPROACH PAVEMENT	12/14/22	12/15/22	46.70	SQYD	West Side of Bridge	424 +04.00		424 +19.00		
			12/15/22	12/15/22	46.70	SQYD	East Side of the River	413 +71.32		413 +92.32		
0340	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	12/14/22	12/15/22	62.50	SQYD	West Side of Bridge	423 +84.50		424 + 04.00		
			12/15/22	12/15/22	62.50	SQYD	East Side of the bridge	413 + 92.32		414 +11.84		
0480	7034221	SLAB ON CONCRETE NU-GIRDER	12/2/22	12/15/22	3,297.00	SQYD	Bridge Deck	414 +11.84		423 +84.50		
5004	7101000	REINFORCING STEEL (EPOXY COATED)	12/2/22	12/15/22	18,920.00	LB	Deck and Barrier Curb Steel Omitted from Original Plans	414 +11.84		423 +84.50		

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

Revision 4/1/2020 Page 7 of 15



PATE Pate	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1	J9P3218	0040		Material		15		SYSTEM	\$8,280.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment	
2022 Editoriale Biom Applications (COO)2 due to suce coolect overdiding Payment Editorials (Coolection of the current Payment Editorials (Coolection)						15		SYSTEM	(\$8,280.00)		
17						16		SYSTEM	\$8,280.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment	
1						16		SYSTEM	(\$8,280.00)		
18						17		SYSTEM	\$8,280.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment	
2022 SYSTEM S8.280.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Description 2 on the current Payment Est						17		SYSTEM	(\$8,280.00)		
19						18		SYSTEM	\$8,280.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment	
2022 Estimate Item Adjustment (0030) due to user coolect overridding Payment Estimate. Estimate Exception 1 on the current Payment Estimate.						18		SYSTEM	(\$8,280.00)		
Page						19		SYSTEM	\$8,280.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
Material - Total So.00						19		SYSTEM	(\$8,280.00)		
12 Sep 2					- Total				\$0.00		
COMPACTING EMBANKMENT				Material - Tota	ıl				\$0.00		
Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate. 15		0040 -	Total						\$0.00		
13 Sep 15, SYSTEM 2,330.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003)		0050		Material		12		SYSTEM	\$2,330.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate. 13 Sep 15, SYSTEM (\$2,330.00) 14 Oct 3, SYSTEM \$2,330.00 15 Oct 16, SYSTEM (\$2,330.00) 16 Oct 16, SYSTEM (\$4,064.00) 17 Nov 2, 2022 18 Nov 2, 2022 19 Nov 16, SYSTEM (\$4,064.00) 10 Nov 16, SYSTEM (\$4,064.00) 11 Nov 16, SYSTEM (\$4,064.00) 12 SYSTEM (\$4,064.00) 13 SYSTEM (\$4,064.00) 14 Nov 16, SYSTEM (\$4,064.00) 15 Oct 16, SYSTEM (\$4,064.00) 16 Nov 2, SYSTEM (\$4,064.00) 17 Nov 16, SYSTEM (\$4,064.00) 18 Dec 1, SYSTEM (\$4,064.00) 19 Dec 15, SYSTEM (\$4,064.00) 10 SYSTEM (\$4,064.00) 11 SYSTEM (\$4,064.00) 12 SYSTEM (\$4,064.00) 13 SYSTEM (\$4,064.00) 14 Dec 1, SYSTEM (\$4,064.00) 15 SYSTEM (\$4,064.00) 16 Nov 2, SYSTEM (\$4,064.00) 17 Nov 16, SYSTEM (\$4,064.00) 18 Dec 1, SYSTEM (\$4,064.00) 19 Dec 15, SYSTEM (\$4,064.00) 10 SYSTEM (\$4,064.00) 11 SYSTEM (\$4,064.00) 12 SYSTEM (\$4,064.00) 13 SYSTEM (\$4,064.00) 14 Dec 15, SYSTEM (\$4,064.00) 15 SYSTEM (\$4,064.00) 16 SYSTEM (\$4,064.00) 17 Nov 16, SYSTEM (\$4,064.00) 18 Dec 1, SYSTEM (\$4,064.00) 19 Dec 15, SYSTEM (\$4,064.00) 10 SYSTEM (\$4,064.00) 11 System (System (System exception 2 on the current Payment Estimate.							12		SYSTEM	(\$2,330.00)	
14						13		SYSTEM	\$2,330.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate. 14 Oct 3, 2022 15 Oct 16, 29STEM \$4,064.00 2022 16 Nov 2, 2022 17 Nov 16, 2022 18 SYSTEM \$4,064.00 2022 2022 2022 2023 2024 2024 2024 20						13		SYSTEM	(\$2,330.00)		
15						14		SYSTEM	\$2,330.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate. 15 Oct 16, 2022 SYSTEM (\$4,064.00) 16 Nov 2, 2022 SYSTEM \$4,064.00 Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate. 16 Nov 2, 2022 SYSTEM (\$4,064.00) 17 Nov 16, 2022 SYSTEM \$4,064.00 18 Dec 1, 2022 SYSTEM (\$4,064.00) 19 Dec 15, 2022 SYSTEM \$4,064.00 19 Dec 15, 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 17 Nov 16, SYSTEM S4,064.00 18 Dec 1, 2022 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 19 Dec 15, SYSTEM \$4,064.00 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0004) due to user coolect overridding Payment Estimate Item Adjustment (0004) due to user coolect overridding Payment Estimate Item Adjustment (0004) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate.						14		SYSTEM	(\$2,330.00)		
16 Nov 2, 2022 \$\frac{1}{2022}\$ \$1						15		SYSTEM	\$4,064.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
Estimate Item Adjustment (0003) dué to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 16 Nov 2, 2022 (\$4,064.00) 17 Nov 16, 2022 \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 17 Nov 16, 29STEM (\$4,064.00) 18 Dec 1, 2022 \$100 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, 2022 \$100 This adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 19 Dec 15, 2022 \$100 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						15		SYSTEM	(\$4,064.00)		
17 Nov 16, 2022 \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, 2022 \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, 2022 \$YSTEM (\$4,064.00) 19 Dec 15, 2022 \$YSTEM \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						16		SYSTEM	\$4,064.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 17 Nov 16, 2022 18 Dec 1, 2022 SYSTEM \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, 2022 SYSTEM \$4,064.00 Dec 15, 2022 SYSTEM \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						16		SYSTEM	(\$4,064.00)		
2022 18 Dec 1, 2022 SYSTEM \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, 2022 19 Dec 15, 2022 SYSTEM \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						17	Nov 16,	SYSTEM	\$4,064.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, 2022 19 Dec 15, 2022 \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						17		SYSTEM	(\$4,064.00)		
19 Dec 15, 2022 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						18		SYSTEM	\$4,064.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment	
Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						18		SYSTEM	(\$4,064.00)		
19 Dec 15, SYSTEM (\$4.064.00)						19		SYSTEM	\$4,064.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment	
2022						19	Dec 15,	SYSTEM	(\$4,064.00)		



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3218	0050	COMPACTING EMBANKMENT	Material	- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0050 -	Total						\$0.00	
	0060	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		12	Sep 2, 2022	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 2, 2022	SYSTEM	(\$3,250.00)	
					13	Sep 15, 2022	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 15, 2022	SYSTEM	(\$3,250.00)	
					14	Oct 3, 2022	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$3,250.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0060 -	Total						\$0.00	
	0070	TYPE 1 AGGREGATE FOR BASE (6 IN.	Material		12	Sep 2, 2022	SYSTEM	\$17,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		THICK)			12	Sep 2, 2022	SYSTEM	(\$17,604.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0070 -	Total						\$0.00	
	0800	MISC.	Material		17	Nov 16, 2022	SYSTEM	\$133,735.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$133,735.70)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0080 -	Total						\$0.00	
	0090	CONCRETE APPROACH PAVEMENT	Material		19	Dec 15, 2022	SYSTEM	\$13,543.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Dec 15, 2022	SYSTEM	(\$13,543.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0090 -	Total						\$0.00	
	0270	SILT FENCE	Material		6	Jun 2, 2022	SYSTEM	\$3,153.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2022	SYSTEM	(\$3,153.15)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0270 -	Total						\$0.00	
	0280	TYPE C BERM	Material		6	Jun 2, 2022	SYSTEM	\$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 2, 2022	SYSTEM	(\$2,320.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0280 -	Total						\$0.00	
	0290	MGS GUARDRAIL	Construction		5	May 16,	SYSTEM	\$18,189.00	Payment Estimate Item Adjustment generated Stockpile Transaction



	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Construction Excloping STMA - Total S15,115.00	P3218	0290	MGS GUARDRAIL				2022			
Contribution 2				STIVIA	- Total				\$18,189.00	
Stockyle				Construction	Stockpile STM	MA - Total			\$18,189.00	
Construction Stockpile STM - Total \$3.273.63				Stockpile		2	Apr 4, 2022	SYSTEM	\$2,273.63	Payment Estimate Item Adjustment generated Stockpile Transaction
1				STIVII	- Total				\$2,273.63	
April Section Sectio				Construction	Stockpile STM	/II - Total			\$2,273.63	
APP TRANS ECC Subcipile 2022										
Construction Stockpile STMI - Total		0300	APP. TRANS SEC	Stockpile		5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1999 Total			,							
10310 Type Construction 2 Apr 4, 2 SYSTEM 37,800.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1030 Type				Construction	Stockpile STI	/II - Total				
CRASHWORTH Stockpile Construction Stockpile STM - Total ST,800.00								0) (0 = =)		
April		0310	CRASHWORTHY	Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
STORY CLASE CLASE Construction Construction Stockpile Transaction Construction Stockpile Transaction Construction Stockpile Transaction Construction Constru										
Description Construction Stockpile Total SySTEM				Construction	Stockpile STI	VII - Total				
SYSTEM 2022 SYSTEM 31,120.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '35,00000 - 35,00000, 'is applied (if non-zero'). Overrun - Total						_				
2022 Section		0320		Overrun	Overrun					
320 Total School Schoo						9		SYSTEM	\$1,120.00	previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is
SPRIDED Payment Estimate Item Adjustment generated Stockpile Transaction Slockpile Total Spring Spr					Overrun - To	otal			\$0.00	
SPIDGE APPROACH SLAD (MAJOR ROAD) 19				Overrun - Tota	al					
APPROACH SLAB (MAJOR ROAD)										
Construction Stockpile Total Sk,719.02 Sk,719.02 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total Sk,719.02 St,719.02 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Sk,719.02 St,719.02		0340	APPROACH SLAB			19		SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total Sep. 15, SYSTEM S6,719.02 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total Sep. 19.02 Material 19 Dec 15, SYSTEM S55,625.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolect overridding Payment Estimate Exception 3 on the current Payment Estimate. 19 Dec 15, SYSTEM (\$55,625.00) 19 Dec 15, SYSTEM S0.00 Material - Total S0.00 DRILLED SHAFTS (A FT. 0 IN. DIA.) Slockpile - Total S0.00 1-Total S0.00 DRILLED SHAFTS (A FT. 0 IN. DIA.) Slockpile - Total S0.01 Construction Stockpile - Total S0.01 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material - Total S0.01 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.01 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.01 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.01 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.01 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.01 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6 IN. DIA.) Material S0.02 DRILLED SHAFTS (A FT. 6			,							
Slockpile STM - Total \$6,719.02					Stockpile - To			0)10==11		
Construction Stockpile STMI - Total \$6,719.02				Stockpile		13		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Material 19										
2022 Estimate Item Adjustment (0002) due to user coolect overridding Payment Estimate Exception 3 on the current Payment Estimate.					Stockpile STI					
Total \$0.00				Material		19		SYSTEM	\$55,625.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment
Material - Total						19		SYSTEM	(\$55,625.00)	
Solution Stockpile Stock					- Total				\$0.00	
DRILLED SHAFTS (4 FT. 0 IN. DIA.) DRILLED SHAFTS (4 FT. 0 IN. DIA.) DRILLED SHAFTS (4 FT. 0 IN. DIA.) Construction Stockpile Total Construction Stockpile Total Construction Stockpile STMI Total Construction Stockpile STMI Total Supplement Estimate Item Adjustment generated Stockpile Transaction \$10,112.31 Payment Estimate Item Adjustment generated Stockpile Transaction \$10,112.31 Supplement Estimate Item Adjustment generated Stockpile Transaction \$10,112.31 Supplement Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Total Supplement Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Total Supplement Estimate Item Adjustment (0002) due to user brookw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Total Supplement Estimate Item Adjustment (0002) due to user brookw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				Material - Tota	ıl				\$0.00	
Construction Stockpile		0340 -	Total						\$0.00	
Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S10,112.31 Construction Stockpile STMI - Total S0.00 DRILLED SHAFTS (4 FT. 6 IN. DIA.) Material 10 Aug 3, 2022 - Total SYSTEM \$43,725.00 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooky1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 10 Aug 3, 2022 - Total S0.00 Material - Total \$0.00		0350				9		SYSTEM	(\$10,112.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 3 Apr 18, 2022 \$10,112.31 Payment Estimate Item Adjustment generated Stockpile Transaction Total \$10,112.31 \$10,11					- Total				(\$10,112.31)	
Stockpile STMI -Total S10,112.31 Construction Stockpile STMI - Total \$10,112.31 Construction Stockpile STMI - Total \$0.00 DRILLED SHAFTS (4 FT. 6 IN. DIA.) Material 10 Aug 3, 2022 -Total \$0.00 Material - Total \$0.00 SYSTEM \$43,725.00 Estimate Item Adjustment (0002) due to user brookw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 10 Aug 3, 2022 -Total \$0.00				Construction	Stockpile - To	otal			(\$10,112.31)	
Construction Stockpile STMI - Total 0350 - Total 0360 DRILLED SHAFTS (4 FT. 6 IN. DIA.) In the image of th				Stockpile				SYSTEM	\$10,112.31	Payment Estimate Item Adjustment generated Stockpile Transaction
Solution				STMI	- Total				\$10,112.31	
DRILLED SHAFTS (4 FT. 6 IN. DIA.) Material 10 Aug 3, 2022 110 Aug 3, 2022 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 10 Aug 3, 2022 SYSTEM \$43,725.00 Formula 10 Aug 3, 2022 SYSTEM \$43,725.00				Construction	Stockpile STM	/II - Total			\$10,112.31	
(4 FT. 6 IN. DIA.) 2022 Estimate Item Adjustment (0002) due to user brookw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 10 Aug 3, 2022 \$ SYSTEM (\$43,725.00) \$ - Total \$0.00		0350 -	Total						\$0.00	
2022		0360		Material		10	Aug 3, 2022	SYSTEM	\$43,725.00	Estimate Item Adjustment (0002) due to user brookw1 overridding Payment
Material - Total \$0.00						10	Aug 3, 2022	SYSTEM	(\$43,725.00)	
					- Total				\$0.00	
0360 - Total \$0.00				Material - Tota	al				\$0.00	
		0360 -	Total						\$0.00	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3218	0370	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		12	Sep 2, 2022	SYSTEM	\$30,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Sep 2, 2022	SYSTEM	(\$30,400.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0370 -	Total						\$0.00	
	0390	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material		10	Aug 3, 2022	SYSTEM	\$41,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brookw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 3, 2022	SYSTEM	(\$41,850.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0390 -	Total						\$0.00	
	0400	ROCK SOCKETS (4 FT 6 IN. DIA.)	Construction Stockpile	Takal	12	Sep 2, 2022	SYSTEM	(\$14,372.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
			O a madema di a m	- Total	4-1			(\$14,372.69)	
			Construction	Stocкріїе - 10		A 40	OVOTEM	(\$14,372.69)	Description of Falling to New Addition of the control of Observation Transaction
			Construction Stockpile STMI	- Total	3	Apr 18, 2022	SYSTEM	\$14,372.69	Payment Estimate Item Adjustment generated Stockpile Transaction
			O a madema di a m		#I T-4-1			\$14,372.69	
			Construction	Stockpile STI		Cam O	CVCTEM	\$14,372.69	This adjustment offsets the original system generated Metaviel Developt
			Material		12	Sep 2, 2022	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Sep 2, 2022	SYSTEM	(\$28,000.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0400 -	Total						\$0.00	
	0440	GALVANIZED STRUCTURAL STEEL PILES (12 IN	JRAL Stockpile		7	Jun 16, 2022	SYSTEM	(\$18,218.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Jul 18, 2022	SYSTEM	(\$19,060.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$37,279.20)	
								· · · · · · · · · · · · · · · · · · ·	
			Construction Construction		otal 4	May 2,	SYSTEM	(\$37,279.20) \$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				Stockpile - To		May 2, 2022	SYSTEM	(\$37,279.20) \$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - To	4		SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 -	Total	Construction Stockpile	Stockpile - To	4		SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 - 0450	Total PILE POINT REINFORCEMENT	Construction Stockpile STMI	Stockpile - To	4		SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction	Stockpile - To	4 MI - Total	2022 Jun 16,		(\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$0.00	
		PILE POINT	Construction Stockpile STMI Construction	Stockpile - To	4 VII - Total	Jun 16, 2022 Jul 18,	SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$0.00 (\$735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction	Stockpile - To	4 WI - Total 7 9	Jun 16, 2022 Jul 18,	SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$0.00 (\$735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1		PILE POINT	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile	Stockpile - To	4 WI - Total 7 9	Jun 16, 2022 Jul 18,	SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$0.00 (\$735.00) (\$735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1		PILE POINT	Construction Stockpile STMI Construction Construction Stockpile Construction Construction	Stockpile - To	4 7 9 otal	Jun 16, 2022 Jul 18, 2022 May 2,	SYSTEM SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$0.00 (\$735.00) (\$735.00) (\$1,470.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile	- Total - Total - Total Stockpile - Total - Total	4 Wii - Total 7 9 otal 4	Jun 16, 2022 Jul 18, 2022 May 2,	SYSTEM SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$0.00 (\$735.00) (\$735.00) (\$1,470.00) \$1,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile Construction Construction Construction Stockpile	- Total - Total - Total Stockpile - Total - Total	4 Wii - Total 7 9 otal 4	Jun 16, 2022 Jul 18, 2022 May 2,	SYSTEM SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$0.00 (\$735.00) (\$735.00) (\$1,470.00) \$1,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0450	PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction	- Total - Total - Total Stockpile - Total - Total	4 Wii - Total 7 9 otal 4	Jun 16, 2022 Jul 18, 2022 May 2,	SYSTEM SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$0.00 (\$735.00) (\$1,470.00) \$1,470.00 \$1,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0450 -	PILE POINT REINFORCEMENT Total CLASS B CONCRETE	Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction	- Total - Total - Total Stockpile - Total - Total	4 Wil - Total 7 9 otal 4	Jun 16, 2022 Jul 18, 2022 May 2, 2022	SYSTEM SYSTEM SYSTEM	(\$37,279.20) \$37,279.20 \$37,279.20 \$37,279.20 \$0.00 (\$735.00) (\$1,470.00) \$1,470.00 \$1,470.00 \$1,470.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment



J9P3218 O460	Output	April
SUBSTRUCTURE Material - Total Substruction Substruction Stockpile STM Substruction Stockpile STM Substruction Stockpile STM Substruction Stockpile STM Substruction Su	Autoritation Stockyle STM Total Sep 15, SYSTEM S2241 00	Autorial - Total Superior S
Construction Stockpile STMA State Stat	April	Total
MaterialCredit - Total \$2,241.00	Material Credit - Total \$2,241.00	Material Credit - Total
Construction Stockpile STMI Sep 15, 2022 SYSTEM \$27,800.85 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$27,800.85	Sep 15	
13 Sep 15, 2022 SYSTEM \$27,800.85 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$27,800.85 Construction Stockpile STMI - Total \$27,800.85 O470 - Total \$27,800.85 O480 SLAB ON CONCRETE NU-GIRDER Construction Stockpile Transaction Stockpile - Total \$27,800.85 - Total \$27,800.85 Construction Stockpile - Total \$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction (\$287,931.03) Construction Stockpile - Total \$287,931.03) Construction Stockpile - Total \$287,931.03 Construction Stockpile - Total \$13,624.23 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA \$139,624.23	April Type D BARRIER Construction 13 Sep 15, SySTEM \$27,800.85 Payment Estimate Item Adjustment generated Stockpile Transaction \$27,800.85	No. TyPE D BARRIER Construction Stockpile Transaction Stoc
Stockpile STMI - Total \$27,800.85	Stockpile	Stockpile STMI
Construction Stockpile STMI - Total \$27,800.85 0470 - Total \$27,800.85 0480 SLAB ON CONCRETE NU-GIRDER Construction Stockpile - Total (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction (\$287,931.03) Construction Stockpile - Total (\$287,931.03) Construction Stockpile STMA - Total \$139,624.23	Construction Stockpile STM1 - Total	Construction Stockpile STMI - Total
0470 - Total SLAB ON CONCRETE NU-GIRDER Construction Stockpile Construction Stockpile Construction Stockpile Total Construction Stockpile STMA SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction (\$287,931.03) Figure 19 System (\$287,931.03) System (\$287,931.03) System (\$287,931.03) System (\$287,931.03) System (\$287,931.03) System (\$287,931.03) Fayment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total Total System (\$287,931.03) System	SILABON CONSTRUCTION Stockpile Total Sep 2022 SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total Stockpile Tota	1
O480 SLAB ON CONCRETE NU-GIRDER Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMA Construction Stockpile - Total Construction Stockpile - Total SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction	SLAB ON Construction 19 Dec 15, SYSTEM (\$287,931.03) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction	SLAB ON CONCRETE Number Stockpile Total Substitution Stockpile STM Substitution Substitution Stockpile STM Substitution
CONCRETE NU- GIRDER	Construction Stockpile Total	Construction Stockpile 2022 Total (\$287,931.03) (\$28
Construction Stockpile - Total (\$287,931.03) Construction Stockpile - Total (\$287,931.03) Construction Stockpile STMA 12 Sep 2, 2022 SYSTEM \$139,624.23 Payment Estimate Item Adjustment generated Stockpile Transaction \$139,624.23	Construction Stockpile - Total (\$287,931,03)	Construction Stockpile - Total
Construction Stockpile STMA 12 Sep 2, 2022 SYSTEM \$139,624.23 Payment Estimate Item Adjustment generated Stockpile Transaction \$139,624.23	Construction Stockpile STIMA -Total Standard Stockpile STIMA -Total Standard Stockpile STIMA -Total Standard Stockpile STIMA Standard Standard Stockpile STIMA Standard Standard Stockpile STIM Standard Standard Stockpile STIM Standard Stand	Construction Stockpile 12 Sep 2, 2022 SYSTEM \$139,624.23 Payment Estimate Item Adjustment generated Stockpile Transaction STAM -Total \$139,624.23 SYSTEM \$139,624.23 System Stay,624.23 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Stay 16, 2022 -Total Stay 3,624.23 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Stay 16, 2022 -Total Stay 3,66.80 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Stay 3,66.80 Payment Estimate Item Adjustment generated Stockpile Transaction Stay 3,66.80 System System Stay 3,66.80 System Sys
Stockpile 2022 STMA - Total \$139,624.23	Stockpile 2022	Slockpile STMA -Total S139,624.23
- Total \$139,624.23	Construction Stockpile STMA - Total \$139,624,23	Total
Construction Stockpile STMA - Total \$139,624.23	Construction Stockpile STM State St	Construction Stockpile STMI -Total S148,306.80 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI -Total S148,306.80
	Stockpile Total Stockpile Total State Stat	Stockpile 2022 \$148,306,80 \$148,306,80
Stockpile 2022	Construction Stockpile STMI - Total	Construction Stockpile STMI - Total
- Total \$148,306.80	Material 19	Material 19
Construction Stockpile STMI - Total \$148,306.80	2022 Estimate Item Adjustment (0007) due to user coolect overridding Payment Estimate Exception 12 on the current Payment Estimate. 19 Dec 15, 2022 \$0.00	2022 Estimate Item Adjustment (0007) due to user coolect overridding Payment
2022 Estimate Item Adjustment (0007) dué to user coolec1 overridding Paym	Aug 16, SYSTEM	Aug 16
	Material - Total	Material - Total \$0.00
- Total \$0.00	NU 63, PRESTRESSED CONC NU-GIRDER Nu 64, PRESTRESSED CONC NU-G	Construction Stockpile System Sys
Material - Total \$0.00	NU 63, PRESTRESSED CONC NU-GIRDER Nu 64, PRESTRESSED CONC NU-GIRDER Nu 65, PRESTRESC	NU 63, PRESTRESSED CONC NU-GIRDER 11
0480 - Total \$0.00	2022 14	PRESTRESSED CONC NU-GIRDER 14
PRESTRESSED Stockpile 2022 CONC NU-GIRDER	2022 15	2022 15 Oct 16, SYSTEM (\$328,028.05) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Nov 16, SYSTEM (\$109,733.20) Payment Estimate Item Adjustment generated Stockpile Transaction 18 Construction Stockpile - Total (\$796,003.71) Construction Stockpile - Total (\$796,003.71) Construction Stockpile STMA 5 May 16, SYSTEM \$459,473.67 Payment Estimate Item Adjustment generated Stockpile Transaction \$2022 Payment Estimate Item Adjustment generated Stockpile Transaction \$2022 Payment Estimate Item Adjustment generated Stockpile Transaction \$2022 Payment Estimate Item Adjustment generated Stockpile Transaction
2022	2022 17	2022 17 Nov 16, SYSTEM (\$109,733.20) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$796,003.71) Construction Stockpile - Total (\$796,003.71) Construction Stockpile - Total (\$796,003.71) Construction Stockpile STMA 5 May 16, SYSTEM \$459,473.67 Payment Estimate Item Adjustment generated Stockpile Transaction 7 Jun 16, SYSTEM \$201,806.22 Payment Estimate Item Adjustment generated Stockpile Transaction
2022	Construction Stockpile - Total	- Total (\$796,003.71) Construction Stockpile - Total (\$796,003.71) Construction Stockpile STMA 5 May 16, 2022 7 SySTEM \$459,473.67 Payment Estimate Item Adjustment generated Stockpile Transaction \$202.02
	Construction Stockpile - Total Construction Stockpile STMA 5 May 16, 2022 7 Jun 16, 2022 - Total (\$796,003.71) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction \$661,279.89	Construction Stockpile - Total Construction Stockpile STMA SYSTEM (\$796,003.71) Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile STMA 5 May 16, 2022 7 Jun 16, 2022 - Total 5 May 16, SYSTEM \$459,473.67 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	Construction Stockpile STMA 5 May 16, 2022 7 Jun 16, 2022
Construction Stockpile - Total (\$796,003.71)	Stockpile STMA 2022 7 Jun 16, SYSTEM \$201,806.22 Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$661,279.89	Stockpile STMA 2022 7
Stockpile 2022 STMA	7 Jun 16, SYSTEM \$201,806.22 Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$661,279.89	7 Jun 16, SYSTEM \$201,806.22 Payment Estimate Item Adjustment generated Stockpile Transaction
7 Jun 16, 2022 \$YSTEM \$201,806.22 Payment Estimate Item Adjustment generated Stockpile Transaction		- Total \$661,279.89
	Construction Stockpile STMA - Total \$661,279.89	0 (() 0 1 0 1 0 1 1 0 1 1
Stockpile 2022 STMI	Stockpile 2022	
	SIMI	STM
Other Item SUBI 18 Dec 1, coolec1 (\$11,780.10) 10% deduction for the material cost for IB006 and IB015 and a 15% de	- Total \$134,723.82	- Total \$134,723.82
SUBI - Total (\$11,780.10)	- Total \$134,723.82	STMI
Other Item Adjustment - Total (\$11,780.10)	Construction Stockpile STMI - Total \$134,723.82 Other Item Adjustment SUBI 18 Dec 1, 2022 (\$11,780.10) 10% deduction for the material cost for IB006 and IB015 and a 15% deduction for the material cost for IB0016.	STMI - Total \$134,723.82 Construction Stockpile STMI - Total \$134,723.82 Other Item Adjustment SUBI 18 Dec 1, 2022 Dec 1, 2022 Coolect (\$11,780.10) 10% deduction for the material cost for IB006 and IB015 and a 15% deduction for the material cost for IB0016.
	Total \$134,723.82	Total \$134,723.82
0490 - Total (\$11,780.10)	Total \$134,723.82	STMI
STM		Stocknilo 2022
	SIMI	STM
	- Total \$134,723.82	- Total \$134,723.82
	- Total \$134,723.82	Total \$134,723.82



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3218	0500	REINFORCING STEEL (BRIDGES)	Construction Stockpile		10	Aug 3, 2022	SYSTEM	(\$17,433.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Aug 16, 2022	SYSTEM	(\$10,876.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 2, 2022	SYSTEM	(\$29,323.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Sep 15, 2022	SYSTEM	(\$25,977.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 3, 2022	SYSTEM	(\$38,895.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 16, 2022	SYSTEM	(\$10,876.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 16, 2022	SYSTEM	(\$13,697.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$160,612.48)	
			Construction	Stockpile - To	tal			(\$160,612.48)	
			Construction Stockpile		3	Apr 18, 2022	SYSTEM	\$127,279.68	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI		4	May 2, 2022	SYSTEM	\$33,332.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$160,612.48	
			Construction		/II - <u>Total</u>			\$160,612.48	
	0500 -	· Total						\$0.00	
	0510	REINFORCING	Construction		8	Jun 30,	SYSTEM	(\$1,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0010	STEEL (EPOXY COATED)	Stockpile	- Total	0	2022	OTOTEM	(\$1,340.00)	Toynor Louinde Rom Adjustment generated exception management
			Construction		4-1				
				Stockpile - To		A 10	CVCTEM	(\$1,340.00)	Decimant Estimate Horn Adjustment represented Steelinile Transaction
			Construction Stockpile		3	Apr 18, 2022	SYSTEM	\$1,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	Total				04.040.00	
				- Total				\$1,340.00	
			Construction					\$1,340.00 \$1,340.00	
					/II - Total 8	Jun 30, 2022	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			Construction				SYSTEM SYSTEM	\$1,340.00	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment
			Construction		8	2022 Jun 30,		\$1,340.00 \$7,790.00	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment
			Construction		8	Jun 30, 2022 Jul 18,	SYSTEM	\$1,340.00 \$7,790.00 (\$7,790.00)	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment
			Construction		8 8 9	Jun 30, 2022 Jul 18, 2022 Jul 18,	SYSTEM SYSTEM	\$1,340.00 \$7,790.00 (\$7,790.00) \$15,580.00	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment
			Construction		8 8 9	Jun 30, 2022 Jul 18, 2022 Jul 18, 2022 Aug 3,	SYSTEM SYSTEM SYSTEM	\$1,340.00 \$7,790.00 (\$7,790.00) \$15,580.00 (\$15,580.00)	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payment
			Construction		8 8 9 9	2022 Jun 30, 2022 Jul 18, 2022 Jul 18, 2022 Aug 3, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,340.00 \$7,790.00 (\$7,790.00) \$15,580.00 (\$15,580.00) \$35,772.00	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payment
			Construction		8 8 9 9 10	2022 Jun 30, 2022 Jul 18, 2022 Jul 18, 2022 Aug 3, 2022 Aug 3, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,340.00 \$7,790.00 (\$7,790.00) \$15,580.00 (\$15,580.00) \$35,772.00	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment
			Construction		8 8 9 10 10	2022 Jun 30, 2022 Jul 18, 2022 Jul 18, 2022 Aug 3, 2022 Aug 3, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,340.00 \$7,790.00 (\$7,790.00) \$15,580.00 (\$15,580.00) \$35,772.00 (\$35,772.00)	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment
			Construction		8 9 9 10 10 11	2022 Jun 30, 2022 Jul 18, 2022 Jul 18, 2022 Aug 3, 2022 Aug 16, 2022 Aug 16, 2022 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,340.00 \$7,790.00 (\$7,790.00) \$15,580.00 (\$15,580.00) \$35,772.00 (\$35,772.00) (\$35,772.00)	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
			Construction		8 8 9 10 10 11 11 12	2022 Jun 30, 2022 Jul 18, 2022 Jul 18, 2022 Aug 3, 2022 Aug 16, 2022 Aug 16, 2022 Sep 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,340.00 \$7,790.00 (\$7,790.00) \$15,580.00 (\$15,580.00) \$35,772.00 (\$35,772.00) \$35,772.00 (\$35,772.00)	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.
			Construction		8 8 9 9 10 10 11 11 12 12 12	2022 Jun 30, 2022 Jul 18, 2022 Jul 18, 2022 Aug 3, 2022 Aug 16, 2022 Sep 2, 2022 Sep 2, 2022 Sep 15,	SYSTEM	\$1,340.00 \$7,790.00 (\$7,790.00) \$15,580.00 (\$15,580.00) \$35,772.00 (\$35,772.00) \$35,772.00 (\$35,772.00)	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.
			Construction		8 8 9 9 10 10 11 11 12 12 13	2022 Jun 30, 2022 Jul 18, 2022 Jul 18, 2022 Aug 3, 2022 Aug 16, 2022 Sep 2, 2022 Sep 2, 2022 Sep 15, 2022	SYSTEM	\$1,340.00 \$7,790.00 (\$7,790.00) \$15,580.00 (\$15,580.00) (\$35,772.00) (\$35,772.00) (\$35,772.00) (\$35,772.00) (\$35,772.00) (\$35,772.00)	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment



2022 Scillands Item Adjustment (2005) use to user concellor playment Estimate. Express Calculated Payment Estimate. Playment Estimate Item Adjustment of Bayment Estimate. Playment Estimate Item Adjustment generated Stockpile Transaction. Playment Estimate Item Adjustment generated Stockpile T		oject									
15	STEEL REPOW 15		Line	Description		Adjustment				Amount	Remarks
Signature Sign	COATED 15	3218	0510		Material			2022			
16 Nov 2	15 Nov 2 SYSTEM S35,772.00 This adjustment offsets the original system generated Material Payment Estimate Internal Agisternet (004) due to user coolect owneriding Payment Estimate Internal Agisternet (004) due to user coolect owneriding Payment Estimate Internal Agisternet (004) due to user coolect owneriding Payment Estimate Internal Agisternet (004) due to user coolect owneriding Payment Estimate Internal Agisternet (004) due to user coolect owneriding Payment Estimate Internal In						15		SYSTEM	\$35,772.00	Estimate Item Adjustment (0005) due to user coolec1 overridding Payment
2022	2022 SYSTEM (\$35,772.00)						15		SYSTEM	(\$35,772.00)	
17	17						16		SYSTEM	\$35,772.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment
2022	2022						16		SYSTEM	(\$35,772.00)	
18	18						17		SYSTEM	\$35,772.00	Estimate Item Adjustment (0006) due to user coolec1 overridding Payment
2022 Estimate Item Adjustment (1005) due to user coolect overriding Payme Estimate Item Adjustment (1005) due to user coolect overriding Payme Item Item Adjustment (1005) due to user coolect overriding Payment Item Adjustment (1005) due to user coolect overriding Payment Item Adjustment (1005) due to user coolect overriding Payment Item Adjustment (1005) due to user coolect overriding Payment Item Adjustment (1005) due to user coolect overriding Payment Item Adjustment (1005) due to user coolect overriding Payment Item Adjustment (1005) due to user coolect overriding Payment Item Item Adjustment (1005) due to user coolect overriding Payment Item Item Adjustment (1005) due to user coolect overriding Payment Item Item Adjustment (1005) due to user coolect overriding Payment Item Item Adjustment (1005) due to user coolect overriding	2022 Statistic library Estimate library (1004) due to user coolect coverididing Payme Estimate Exception 4 on the current Payment Estimate Description 4 on the current Payment Estimate Internation						17		SYSTEM	(\$35,772.00)	
19	19						18		SYSTEM	\$35,772.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment
2022 System Estimate Item Adjustment (0008) due to user cooked overridding Payme Estimate Item Adjustment generated Stockpile Transaction System S	2022 SYSTEM Construction Stockpile Total SySTEM SySTEM Stage						18		SYSTEM	(\$35,772.00)	
Construction Stockpile 15 2022 18 2022	2022 Stock Sto						19		SYSTEM	\$35,772.00	Estimate Item Adjustment (0008) due to user coolec1 overridding Payment
Material - Total S0.00							19		SYSTEM	(\$35,772.00)	
STEEL	14					- Total				\$0.00	
STEEL INTERMEDIATE DIAPHRAGM FOR PIS CON Stockpile					Material - Tota	al				\$0.00	
2022 15	INTERNEDIATE DIAPHRAGM FOR P/S CON		0510 -	Total						\$0.00	
P/S CON 15 2022 2022 18 2022 2022 18 2022	15		0540	INTERMEDIATE			14		SYSTEM	(\$18,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total	Construction Stockpile - Total						15		SYSTEM	(\$12,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total Construction Stockpile Total Sep 2, 2022 SYSTEM \$49,280.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total S49,280.00	Construction Stockpile - Total Construction Stockpile 12 Sep 2 2022 SYSTEM \$49,280.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$49,280.00 Construction Stockpile STMI - Total \$49,280.00 SLAB DRAIN Construction Stockpile STMI - Total \$49,280.00 SLAB DRAIN Construction Stockpile 15										
Construction Stockpile STMI 12 Sep 2, 2022 SYSTEM \$49,280.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$49,280.00	Construction Stockpile STMI						18		SYSTEM	, ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Stockpile 2022 STMI -Total \$49,280.00	Stockpile STMI -Total S49,280.00								SYSTEM	(\$49,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total S49,280.00 SLAB DRAIN Construction Stockpile 15 Oct 16, 2022 16 Nov 2, 2022 18 Dec 1, 2022 18 Dec 1, 2022 Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile Total Construction Stockpile - Total Construction Stockpile Total Construction Stockpile - Total Construction Stockpile - Total S68,860.00 Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total S68,860.00 Construction Stockpile - Total Construction Stockpile - Total S68,860.00 Construction Stockpile - Total Construction Stockpile - Total S68,860.00 Construction Stockpile - Total S68,860.00 Construction Stockpile - Total Construction Stockpile - Total S68,860.00 Construction Stockpile - Total S68,860.00 Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total S68,860.00 Construction Stockpile - Total S68,860.00 Construction Stockpile - Total Construction Stockpile - Total S68,860.00 Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total S68,860.00 Construction Stockpile - Total Cons	Construction Stockpile STMI - Total S49,280.00 SLAB DRAIN Construction Stockpile 15						otal	2022		(\$49,280.00) (\$49,280.00)	
SLAB DRAIN Construction Stockpile 15	Sum				Construction Stockpile	Stockpile - To	otal	2022 Sep 2,		(\$49,280.00) (\$49,280.00) \$49,280.00	
SLAB DRAIN Construction Stockpile 15	15				Construction Stockpile STMI	Stockpile - To	otal 12	2022 Sep 2,		(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00	
16	16 Nov 2, 2022 SYSTEM (\$17,528.00) Payment Estimate Item Adjustment generated Stockpile Transaction 18 Dec 1, 2022 SYSTEM (\$35,056.00) Payment Estimate Item Adjustment generated Stockpile Transaction 18 Dec 1, 2022 SYSTEM (\$35,056.00) Payment Estimate Item Adjustment generated Stockpile Transaction 18 Sep 15, 2022 SYSTEM \$68,860.00 19 SYSTEM Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Sep 15, 2022 SYSTEM \$68,860.00 11 Sep 15, 2022 SYSTEM \$68,860.00 12 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 18 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 19 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Seb.,860		0540 -	Total	Construction Stockpile STMI	Stockpile - To	otal 12	2022 Sep 2,		(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00	
Construction Stockpile - Total (\$68,860.00)	Construction Stockpile - Total (\$68,860.00)				Construction Stockpile STMI Construction	Stockpile - To	otal 12 //II - Total	Sep 2, 2022 Oct 16,	SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$49,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S68,860.00 Construction Stockpile STMI - Total \$68,860.00 Construction Stockpile STMI - Total \$68,860.00 VERTICAL DRAIN AT END BENTS Material 18 Dec 1, 2022 SYSTEM \$4,400.00 SYSTEM \$4,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate.	Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S68,860.00 Construction Stockpile STMI - Total S68,860.00 Construction Stockpile STMI - Total S68,860.00 Construction Stockpile STMI - Total S68,860.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate. S7STEM S4,400.00 S68,860.00 This adjustment (0006) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate.				Construction Stockpile STMI Construction	Stockpile - To	otal 12 MI - Total 15	2022 Sep 2, 2022 Oct 16, 2022 Nov 2,	SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$49,280.00 (\$16,276.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S68,860.00 Construction Stockpile STMI - Total \$68,860.00 S68,860.00 VERTICAL DRAIN AT END BENTS Material 18 Dec 1, 2022 SYSTEM \$4,400.00 SYSTEM S4,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate.	Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S68,860.00 Construction Stockpile STMI - Total S68,860.00 Construction Stockpile STMI - Total S68,860.00 VERTICAL DRAIN AT END BENTS AT END BENTS Material 18 Dec 1, SYSTEM \$4,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payme Estimate Exception 5 on the current Payment Estimate. 18 Dec 1, SYSTEM (\$4,400.00)				Construction Stockpile STMI Construction	Stockpile - To	12 // - Total 15 // 16	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1,	SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$17,528.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
Stockpile STMI - Total Construction Stockpile STMI - Total S68,860.00 Construction Stockpile STMI - Total \$68,860.00 S68,860.00 VERTICAL DRAIN AT END BENTS Material 18 Dec 1, 2022 SYSTEM S4,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate.	Stockpile STMI - Total \$68,860.00				Construction Stockpile STMI Construction	Stockpile - To	12 // - Total 15 // 16	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1,	SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$17,528.00) (\$35,056.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
- Total \$68,860.00 Construction Stockpile STMI - Total \$68,860.00 0550 - Total \$0.00 VERTICAL DRAIN AT END BENTS	- Total \$68,860.00 Construction Stockpile STMI - Total \$68,860.00 0550 - Total \$0.00 VERTICAL DRAIN AT END BENTS AT END BENTS BENTS 18 Dec 1, 2022 \$18 Dec 1, SYSTEM \$4,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate.				Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To	12 12 15 16 18	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1,	SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$17,528.00) (\$35,056.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0550 - Total \$0.00 0560 VERTICAL DRAIN AT END BENTS 18 Dec 1, 2022 SYSTEM S4,400.00 Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate.	Solution				Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile	Stockpile - To	12 15 16 18 15 14 1	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1, 2022 Sep 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$35,056.00) (\$68,860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
VERTICAL DRAIN AT END BENTS 18 Dec 1, 2022 18 SYSTEM \$4,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	USERTICAL DRAIN AT END BENTS SYSTEM SYSTEM SYSTEM S4,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate. 18 Dec 1, SYSTEM S4,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Exception 5 on the current Payment Estimate.				Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile	- Total - Total - Total - Total - Total	12 15 16 18 15 14 1	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1, 2022 Sep 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$35,056.00) (\$68,860.00) \$68,860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
AT END BENTS 2022 Estimate Item Adjustment (0006) due to user coolec1 overridding Payme Estimate Exception 5 on the current Payment Estimate.	AT END BENTS 2022 Estimate Item Adjustment (0006) due to user coolec1 overridding Payme Estimate Exception 5 on the current Payment Estimate. 18 Dec 1, SYSTEM (\$4,400.00)				Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile	- Total - Total - Total - Total Stockpile - Total	12 15 16 18 13 13 14 15 16 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1, 2022 Sep 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$35,056.00) (\$68,860.00) \$68,860.00 \$68,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction
18 Dec 1 SYSTEM (\$4.400.00)			0550	SLAB DRAIN	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile	- Total - Total - Total - Total Stockpile - Total	12 15 16 18 13 13 14 15 16 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1, 2022 Sep 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$49,280.00 (\$16,276.00) (\$17,528.00) (\$35,056.00) (\$68,860.00) \$68,860.00 \$68,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction
2022			0550 -	SLAB DRAIN Total VERTICAL DRAIN	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile Construction Stockpile STMI Construction	- Total - Total - Total - Total Stockpile - Total	12	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$17,528.00) (\$35,056.00) (\$68,860.00) \$68,860.00 \$68,860.00 \$68,860.00 \$68,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment
- Total \$0.00			0550 -	SLAB DRAIN Total VERTICAL DRAIN	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile Construction Stockpile STMI Construction	- Total Stockpile - Total Stockpile - Total Stockpile - Total - Total Stockpile - Total	12	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1, 2022 Dec 1, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$17,528.00) (\$35,056.00) (\$68,860.00) \$68,860.00 \$68,860.00 \$68,860.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment
Metaviel Total	Material - Total \$0.00		0550 -	SLAB DRAIN Total VERTICAL DRAIN	Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Material	- Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total	12	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1, 2022 Dec 1, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$17,528.00) (\$35,056.00) (\$68,860.00) \$68,860.00 \$68,860.00 \$0.00 \$4,400.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment
0560 - Total \$0.00			0550 0550 0560	SLAB DRAIN Total VERTICAL DRAIN AT END BENTS	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile Construction Stockpile STMI Construction	- Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total	12	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1, 2022 Dec 1, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$17,528.00) (\$35,056.00) (\$68,860.00) \$68,860.00 \$68,860.00 \$68,860.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment
Material - 10tal 50.00	material - Total 90.00		0550 -	SLAB DRAIN Total VERTICAL DRAIN	Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Material	- Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total	12	2022 Sep 2, 2022 Oct 16, 2022 Nov 2, 2022 Dec 1, 2022 Dec 1, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$49,280.00) (\$49,280.00) \$49,280.00 \$49,280.00 \$49,280.00 \$0.00 (\$16,276.00) (\$17,528.00) (\$35,056.00) (\$68,860.00) \$68,860.00 \$68,860.00 \$0.00 \$4,400.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3218	0570	LAMINATED NEOPRENE	Construction Stockpile		11	Aug 16, 2022	SYSTEM	(\$2,448.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD			14	Oct 3, 2022	SYSTEM	(\$9,794.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 16, 2022	SYSTEM	(\$7,345.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 16, 2022	SYSTEM	(\$4,897.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Dec 1, 2022	SYSTEM	(\$9,794.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$34,281.00)	
			Construction	Stockpile - To	otal			(\$34,281.00)	
			Construction Stockpile STMI		10	Aug 3, 2022	SYSTEM	\$34,281.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$34,281.00	
			Construction	Stockpile STI	MI - Total			\$34,281.00	
	0570 -	Total						\$0.00	
	5004	REINFORCING STEEL (EPOXY COATED)	Material		19	Dec 15, 2022	SYSTEM	\$37,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					19	Dec 15, 2022	SYSTEM	(\$37,840.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5004 -	Total						\$0.00	
J9P3218 -	- Total							\$52,683.38	
Overall -	Total							\$52,683.38	