



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 16, 2024

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 44 | Contract ID 220415-F01 Prime Contractor KCI Construction Company | Pay Period Start May 2, 2024 Pay Period End May 15, 2024 | Original Contract Amount \$8,459,000.00 Net Change Order Amount \$599,998.12 Current Contract Amount \$9,058,998.12 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | corrij1 |
| May 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | amburs1 |
| May 20, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 15, 2024 | June 15, 2024 | | 93.61% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 4, 2022 | May 4, 2022 | |
| Letting Date | April 15, 2022 | April 15, 2022 | |
| Notice to Proceed Date | July 5, 2022 | July 5, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | August 8, 2022 | August 8, 2022 | |

| Contract Total Pay For Estimate No. 44 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 220415-F01 | | | |
| Total Posted Items Pay | \$9,642.00 | \$8,470,045.66 | \$8,479,687.66 |
| Gross Item Adjustments | \$0.00 | \$850.00 | \$850.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$9,642.00 | \$8,470,895.66 | \$8,480,537.66 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J613489 | 0040 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$60.000 | 84.2 | \$5,052.00 |
| | 0070 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | CUYD | \$52.000 | 45 | \$2,340.00 |
| | 0080 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | CUYD | \$50.000 | 45 | \$2,250.00 |
| Project J613489 - Total | | | | | | | \$9,642.00 |
| Overall - Total | | | | | | | \$9,642.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on May 21, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--------------------------|-------|----------|--|
| J613489 | I 44-4(205) | 2 Bridge rehabilitations | I-44 | ST LOUIS | over the Meramec River just west of Lewis Road |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J613489 | Posted Item Pay | \$9,642.00 | \$8,470,045.66 | \$8,479,687.66 |
| | Gross Item Adjustments | \$0.00 | \$850.00 | \$850.00 |
| | Gross Item Pay | \$9,642.00 | \$8,470,045.66 | \$8,479,687.66 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on May 21, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 21, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220415-F01 | J613489 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$0.01 | \$0.01 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,600.00 | \$3,600.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 5,619.00 | 0.00 | 5,619.00 | CUYD | 3,906.84 | \$40.00 | \$156,273.60 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 842.00 | 0.00 | 842.00 | CUYD | 842.00 | \$60.00 | \$50,520.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 30.00 | -30.00 | 0.00 | STA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0060 | 4019905 | MISC.OPTIONAL PAVEMENT | 2,435.00 | -1,261.62 | 1,173.38 | SQYD | 1,173.38 | \$85.00 | \$99,737.30 |
| | | 0001 | 0070 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 900.00 | 0.00 | 900.00 | CUYD | 900.00 | \$52.00 | \$46,800.00 |
| | | 0001 | 0080 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 900.00 | 0.00 | 900.00 | CUYD | 900.00 | \$50.00 | \$45,000.00 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 206.00 | 0.00 | 206.00 | CUYD | 206.00 | \$39.00 | \$8,034.00 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 206.00 | 0.00 | 206.00 | CUYD | 206.00 | \$47.00 | \$9,682.00 |
| | | 0001 | 0110 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,911.00 | \$7,822.00 |
| | | 0001 | 0120 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | 40.00 | 42.00 | EA | 35.00 | \$472.00 | \$16,520.00 |
| | | 0001 | 0130 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 34.00 | 0.00 | 34.00 | EA | 34.00 | \$146.00 | \$4,964.00 |
| | | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$28,000.00 | \$56,000.00 |
| | | 0001 | 0150 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 24.00 | 0.00 | 24.00 | EA | 6.00 | \$1,000.00 | \$6,000.00 |
| | | 0001 | 0160 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$77,597.12 | \$0.00 |
| | | 0001 | 0170 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0001 | 0185 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 3,543.00 | -2,943.00 | 600.00 | LF | 600.00 | \$29.98 | \$17,988.00 |
| | | 0001 | 0195 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 3,541.00 | -1,700.00 | 1,841.00 | LF | 200.00 | \$13.32 | \$2,664.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$426,582.41 | \$426,582.41 |
| | | 0001 | 0210 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 48,958.00 | -3,300.00 | 45,658.00 | LF | 7,728.00 | \$1.20 | \$9,273.60 |
| | | 0001 | 0220 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 15,419.00 | -800.00 | 14,619.00 | LF | 3,877.00 | \$1.20 | \$4,652.40 |
| | | 0001 | 0230 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 8,034.00 | 2,196.00 | 10,230.00 | LF | 9,440.00 | \$0.50 | \$4,720.00 |
| | | 0001 | 0240 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,635.00 | 765.00 | 6,400.00 | LF | 5,445.00 | \$0.50 | \$2,722.50 |
| | | 0001 | 0250 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 270.00 | 830.00 | 1,100.00 | LF | 837.00 | \$5.00 | \$4,185.00 |
| | | 0001 | 0260 | 6207001 | PAVEMENT MARKING REMOVAL | 78,316.00 | 0.00 | 78,316.00 | LF | 28,339.00 | \$0.50 | \$14,169.50 |
| | | 0001 | 0270 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,522.00 | 0.00 | 2,522.00 | SQYD | 2,522.00 | \$2.15 | \$5,422.30 |
| | | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0290 | 7209905 | MISC.4-INCH MINUS GRANULAR FILL | 30.00 | 0.00 | 30.00 | SQYD | 30.00 | \$53.00 | \$1,590.00 |
| | | 0001 | 0300 | 8061003 | SEDIMENT TRAP EXCAVATION | 167.00 | 0.00 | 167.00 | CUYD | 0.00 | \$19.00 | \$0.00 |
| | | 0001 | 0310 | 8061004 | SEDIMENT TRAP ROCK | 167.00 | 0.00 | 167.00 | CUYD | 0.00 | \$91.00 | \$0.00 |
| | | 0001 | 0320 | 8061005 | ROCK DITCH CHECK | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$110.00 | \$1,760.00 |
| | | 0001 | 0330 | 8061010A | TYPE B BERM | 126.00 | 0.00 | 126.00 | LF | 0.00 | \$13.00 | \$0.00 |
| | | 0001 | 0340 | 8061011 | SLOPE DRAINS | 22.00 | 0.00 | 22.00 | LF | 0.00 | \$212.00 | \$0.00 |
| | | 0001 | 0350 | 8061016 | SEDIMENT REMOVAL | 18.00 | 0.00 | 18.00 | CUYD | 18.00 | \$91.00 | \$1,638.00 |
| | | 0001 | 0360 | 8061019 | SILT FENCE | 631.00 | 0.00 | 631.00 | LF | 631.00 | \$8.00 | \$5,048.00 |
| | | 0001 | 0370 | 8061050 | TYPE C BERM | 127.00 | 0.00 | 127.00 | LF | 60.00 | \$99.00 | \$5,940.00 |
| | | 0010 | 0380 | 6061060 | MGS GUARDRAIL | 288.00 | 0.00 | 288.00 | LF | 288.00 | \$32.00 | \$9,216.00 |
| | | 0010 | 0390 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0010 | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,800.00 | \$7,600.00 |
| | | 0070 | 0410 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 1,308.00 | 0.00 | 1,308.00 | LF | 1,308.00 | \$43.00 | \$56,244.00 |
| | | 0070 | 0420 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$4,000.00 | \$160,000.00 |
| | | 0070 | 0430 | 2169903 | MISC.REMOVE AND REINSTALL COUNDUIT | 1,308.00 | 0.00 | 1,308.00 | LF | 1,308.00 | \$32.00 | \$41,856.00 |
| | | 0070 | 0440 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 70.00 | 127.00 | 197.00 | SQFT | 197.00 | \$275.00 | \$54,175.00 |
| | | 0070 | 0450 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 305.00 | 34.00 | 339.00 | SQFT | 314.00 | \$175.00 | \$54,950.00 |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 21, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|----------|--------------------------------|-----------|-------------|---|------------------|------------------------|------------|---------------------------|------------|--|----------------|
| 220415-F01 | J6I3489 | | 0070 | 0460 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 1,043.00 | 0.00 | 1,043.00 | SQFT | 854.00 | \$150.00 | \$128,100.00 |
| | | | 0070 | 0470 | 7040104 | HALF-SOLE REPAIR | 1,000.00 | 0.00 | 1,000.00 | SQFT | 731.00 | \$112.00 | \$81,872.00 |
| | | | 0070 | 0480 | 7040106 | FULL DEPTH REPAIR | 600.00 | -400.00 | 200.00 | SQFT | 51.00 | \$170.00 | \$8,670.00 |
| | | | 0070 | 0490 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | 300.00 | 389.00 | 689.00 | LF | 689.00 | \$215.00 | \$148,135.00 |
| | | | 0070 | 0500 | 7040163 | CONCRETE CRACK FILLER | 5,722.00 | 0.00 | 5,722.00 | SQYD | 5,722.00 | \$30.00 | \$171,660.00 |
| | | | 0070 | 0510 | 7049903 | MISC.BARRIER CURB REPAIR | 50.00 | 0.00 | 50.00 | LF | 20.00 | \$440.00 | \$8,800.00 |
| | | | 0070 | 0520 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$48,000.00 | \$48,000.00 |
| | | | 0070 | 0530 | 7121100 | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC) | 500.00 | 0.00 | 500.00 | LB | 500.00 | \$90.00 | \$45,000.00 |
| | | | 0070 | 0540 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 24,300.00 | 0.00 | 24,300.00 | SQFT | 24,300.00 | \$25.00 | \$607,500.00 |
| | | | 0070 | 0550 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 24,300.00 | 0.00 | 24,300.00 | SQFT | 24,300.00 | \$2.00 | \$48,600.00 |
| | | | 0070 | 0560 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 24,300.00 | 0.00 | 24,300.00 | SQFT | 24,300.00 | \$2.00 | \$48,600.00 |
| | | | 0070 | 0570 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 24,300.00 | 0.00 | 24,300.00 | SQFT | 24,300.00 | \$2.00 | \$48,600.00 |
| | | | 0070 | 0580 | 7129902 | MISC.CORED SLAB DRAINS | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$1,675.00 | \$33,500.00 |
| | | | 0070 | 0590 | 7129902 | MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$87,000.00 | \$87,000.00 |
| | | | 0070 | 0600 | 7129902 | MISC.FATIGUE CRACK REPAIR | 25.00 | 2.00 | 27.00 | EA | 27.00 | \$3,000.00 | \$81,000.00 |
| | | | 0070 | 0610 | 7129902 | MISC.SLAB DRAIN EXTENSION | 431.00 | 0.00 | 431.00 | EA | 431.00 | \$700.00 | \$301,700.00 |
| | | | 0070 | 0620 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$4,400.00 | \$88,000.00 |
| | | | 0070 | 0630 | 7163000 | TYPE N PTFE BEARING | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$4,500.00 | \$90,000.00 |
| | | | 0070 | 0640 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 1,308.00 | 0.00 | 1,308.00 | LF | 1,308.00 | \$16.00 | \$20,928.00 |
| | | | 0071 | 0650 | 2161000 | SCARIFICATION OF BRIDGE DECK | 9,582.00 | 0.00 | 9,582.00 | SQYD | 9,582.00 | \$6.00 | \$57,492.00 |
| | | | 0071 | 0660 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 70.00 | \$85.00 | \$5,950.00 |
| | | | 0071 | 0670 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 206.00 | 0.00 | 206.00 | LF | 206.00 | \$570.00 | \$117,420.00 |
| | | | 0071 | 0680 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 64.00 | 0.00 | 64.00 | EA | 64.00 | \$3,800.00 | \$243,200.00 |
| | | | 0071 | 0690 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$3,300.00 | \$92,400.00 |
| | | | 0071 | 0700 | 5057000 | POLYESTER POLYMER CONCRETE WEARING SURFACE | 9,515.00 | 0.00 | 9,515.00 | SQYD | 9,515.00 | \$131.00 | \$1,246,465.00 |
| | | | 0071 | 0710 | 7034001 | CLASS B-1 CONCRETE | 2.00 | 0.00 | 2.00 | CUYD | 2.00 | \$6,550.00 | \$13,100.00 |
| | | | 0071 | 0720 | 7039907 | MISC.ULTRA HIGH PERFORMANCE CONCRETE (JT. REPLACEMENT) | 30.60 | 0.00 | 30.60 | CUYD | 30.60 | \$14,650.00 | \$448,290.00 |
| | | | 0071 | 0730 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 235.00 | 300.00 | 535.00 | SQFT | 340.00 | \$255.00 | \$86,700.00 |
| | | | 0071 | 0740 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 1,570.00 | 900.00 | 2,470.00 | SQFT | 2,407.54 | \$175.00 | \$421,319.50 |
| | | | 0071 | 0750 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 195.00 | 80.00 | 275.00 | SQFT | 275.00 | \$170.00 | \$46,750.00 |
| | | | 0071 | 0760 | 7040104 | HALF-SOLE REPAIR | 1,830.00 | 0.00 | 1,830.00 | SQFT | 790.00 | \$119.50 | \$94,405.00 |
| | | | 0071 | 0770 | 7040106 | FULL DEPTH REPAIR | 200.00 | 0.00 | 200.00 | SQFT | 66.00 | \$201.75 | \$13,315.50 |
| | | | 0071 | 0780 | 7040110 | EPOXY PRESSURE INJECTING | 350.00 | 0.00 | 350.00 | LF | 7.50 | \$49.00 | \$367.50 |
| | | | 0071 | 0790 | 7049903 | MISC.MEDIAN CURB REPAIR | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$282.00 | \$84,600.00 |
| | | | 0071 | 0800 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 2,220.00 | 0.00 | 2,220.00 | LB | 2,220.00 | \$7.00 | \$15,540.00 |
| | | | 0071 | 0810 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$72,000.00 | \$72,000.00 |
| | | | 0071 | 0820 | 7121100 | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC) | 3,500.00 | 0.00 | 3,500.00 | LB | 3,500.00 | \$29.00 | \$101,500.00 |
| | | | 0071 | 0830 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 6,900.00 | 0.00 | 6,900.00 | SQFT | 6,900.00 | \$25.00 | \$172,500.00 |
| | | | 0071 | 0840 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 6,900.00 | 0.00 | 6,900.00 | SQFT | 6,900.00 | \$2.00 | \$13,800.00 |
| | | | 0071 | 0850 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 6,900.00 | 0.00 | 6,900.00 | SQFT | 6,900.00 | \$2.00 | \$13,800.00 |
| 0071 | 0860 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 6,900.00 | 0.00 | 6,900.00 | SQFT | 6,900.00 | \$2.00 | \$13,800.00 | | | |
| 0071 | 0870 | 7129902 | MISC.CONDUIT CONNECTION REPAIR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,440.00 | \$5,440.00 | | | |
| 0071 | 0880 | 7129902 | MISC.CORED SLAB DRAINS | 3.00 | 11.00 | 14.00 | EA | 14.00 | \$2,250.00 | \$31,500.00 | | | |
| 0071 | 0890 | 7129902 | MISC.DRIP BAR | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$1,250.00 | \$20,000.00 | | | |
| 0071 | 0900 | 7129902 | MISC.FATIGUE CRACK REPAIR | 17.00 | 0.00 | 17.00 | EA | 16.00 | \$3,000.00 | \$48,000.00 | | | |



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Total Paid / All Items / All Estimates (Including this Estimate)

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| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------------|
| 220415-F01 | J6I3489 | 0071 | 0910 | 7129902 | MISC.SLAB DRAIN BRACKET REPAIR | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$1,150.00 | \$28,750.00 | |
| | | 0071 | 0920 | 7129902 | MISC.SLAB DRAIN EXTENSION | 318.00 | 0.00 | 318.00 | EA | 318.00 | \$710.00 | \$225,780.00 | |
| | | 0071 | 0930 | 7129903 | MISC.EXPANSION DEVICE (FINGER PLATE) WITH DRAINAGE TROUGH SYSTEM | 69.00 | -69.00 | 0.00 | LF | 0.00 | \$5,700.00 | \$0.00 | |
| | | 0071 | 0940 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$1,535.00 | \$49,120.00 | |
| | | 0071 | 0950 | 7163000 | TYPE N PTFE BEARING | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$3,500.00 | \$112,000.00 | |
| | | 0071 | 0960 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 137.00 | 0.00 | 137.00 | LF | 137.00 | \$700.00 | \$95,900.00 | |
| | | 0001 | 5001 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 4,850.00 | 4,850.00 | LF | 4,850.00 | \$25.95 | \$125,857.50 | |
| | | 0001 | 5002 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 0.00 | 3,600.00 | 3,600.00 | LF | 2,800.00 | \$9.30 | \$26,040.00 | |
| | | 0001 | 5003 | 6169901 | MISC.Temporary Traffic Control | 0.00 | 1.00 | 1.00 | LS | 0.95 | \$92,042.12 | \$87,440.01 | |
| | | 0001 | 5004 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 18,232.00 | 18,232.00 | LF | 17,687.00 | \$0.50 | \$8,843.50 | |
| | | 0001 | 5005 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 6,552.00 | 6,552.00 | LF | 4,957.00 | \$0.50 | \$2,478.50 | |
| | | 0001 | 5006 | 7049904 | MISC.Shallow Depth Repair | 0.00 | 170.00 | 170.00 | SQFT | 143.00 | \$73.22 | \$10,470.46 | |
| | | 0071 | 5007 | 7129903 | MISC.REVISED EXPANSION DEVICE (FINGER PLATE) WITH DRAINAGE TROUGH SYSTEM | 0.00 | 69.00 | 69.00 | LF | 69.00 | \$6,348.00 | \$438,012.00 | |
| | | 0071 | 5008 | 7129902 | MISC.DRAIN BRACKET MODIFICATIONS | 0.00 | 55.00 | 55.00 | EA | 55.00 | \$246.00 | \$13,530.00 | |
| | | 0001 | 5009 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 1,162.27 | 1,162.27 | SQYD | 1,162.27 | \$9.65 | \$11,215.91 | |
| | | 0071 | 5010 | 1094000A | FORCE ACCOUNT | 0.00 | 2,615.31 | 2,615.31 | EA | 2,615.31 | \$1.00 | \$2,615.31 | |
| | | 0001 | 5011 | 6189901 | MISC.Misc. Mobilization for Acceleration | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 | |
| | | 0071 | 5012 | 1094000A | FORCE ACCOUNT | 0.00 | 6,655.12 | 6,655.12 | EA | 6,655.12 | \$1.00 | \$6,655.12 | |
| | | 0001 | 5013 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,725.00 | \$4,725.00 | |
| | | 0001 | 5014 | 6139911 | MISC.Misc. Removal, Furnishing and Placing Hot Polymer Concrete Patching for Class A Partial Depth Pavement Repair | 0.00 | 27,735.00 | 27,735.00 | LB | 27,735.00 | \$3.57 | \$99,013.95 | |
| | | 0071 | 5015 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 0.00 | 41.00 | 41.00 | CY | 41.00 | \$900.00 | \$36,900.00 | |
| | | 0070 | 5016 | 1094000A | FORCE ACCOUNT | 0.00 | 2,790.80 | 2,790.80 | EA | 2,790.80 | \$1.00 | \$2,790.80 | |
| | | 0070 | 5017 | 1094000A | FORCE ACCOUNT | 0.00 | 1,832.88 | 1,832.88 | EA | 1,832.88 | \$1.00 | \$1,832.88 | |
| | | 0071 | 5018 | 1094000A | FORCE ACCOUNT | 0.00 | 13,022.02 | 13,022.02 | EA | 13,022.02 | \$1.00 | \$13,022.02 | |
| | | 0071 | 5019 | 1094000A | FORCE ACCOUNT | 0.00 | 16,625.57 | 16,625.57 | EA | 16,625.57 | \$1.00 | \$16,625.57 | |
| | | Project J6I3489 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$8,479,687.65 |
| | | 220415-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$8,479,687.65 |



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

Report Generated on May 21, 2024

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

Project: J6I3489

| 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 |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0040 | 2036000 | COMPACTING EMBANKMENT | 5/13/24 | 5/16/24 | 84.20 | CUYD | Remaining Compacting Embankment on West of Brich Rd. | 440+33.46 | | 441+50 | | |
| 0070 | 6096020 | FURN. TYPE 2 ROCK DITCH LINER | 5/13/24 | 5/16/24 | 45.00 | CUYD | Remaining Type 2 Rock Ditch Liner on West of Brich Rd. | 440+33.46 | | 441+50 | | |
| 0080 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 5/13/24 | 5/16/24 | 45.00 | CUYD | Remaining Type 2 Rock Ditch Liner on West of Brich Rd. | 440+33.46 | | 441+50 | | |

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|-----------------------|------------------------|-----------------------|--|--------------|---------------|---|---------------|---------------|---|--|
| J613489 | 0040 | COMPACTING EMBANKMENT | Material | | 42 | Apr 16, 2024 | SYSTEM | (\$25,260.00) | | | | |
| | | | | - Total | | | | | (\$25,260.00) | | | |
| | | | Material - Total | | | | | | | (\$25,260.00) | | |
| | | | MaterialCredit | | 43 | May 1, 2024 | SYSTEM | \$25,260.00 | | | | |
| | | | | - Total | | | | \$25,260.00 | | | | |
| | | | MaterialCredit - Total | | | | | | \$25,260.00 | | | |
| | | | 0040 - Total | | | | | | | | \$0.00 | |
| | | | 0060 | MISC. | Material | | 16 | Mar 16, 2023 | SYSTEM | (\$29,742.35) | | |
| | | | | | | | 17 | Apr 3, 2023 | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | | 17 | Apr 3, 2023 | SYSTEM | (\$99,737.30) | | |
| | 18 | Apr 17, 2023 | | | | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 18 | Apr 17, 2023 | | | | SYSTEM | (\$99,737.30) | | | | | |
| | 19 | May 2, 2023 | | | | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | 19 | May 2, 2023 | | | | SYSTEM | (\$99,737.30) | | | | | |
| | 20 | May 16, 2023 | | | | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | 20 | May 16, 2023 | | | | SYSTEM | (\$99,737.30) | | | | | |
| | 21 | Jun 2, 2023 | | | | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | 21 | Jun 2, 2023 | | | | SYSTEM | (\$99,737.30) | | | | | |
| | 22 | Jun 19, 2023 | | | | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | 22 | Jun 16, 2023 | | | | SYSTEM | (\$99,737.30) | | | | | |
| | 23 | Jun 30, 2023 | | | | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 23 | Jun 30, 2023 | | | | SYSTEM | (\$99,737.30) | | | | | |
| | 24 | Jul 17, 2023 | | | | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 24 | Jul 17, 2023 | | | | SYSTEM | (\$99,737.30) | | | | | |
| | 25 | Aug 2, 2023 | | | | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 25 | Aug 2, 2023 | | | | SYSTEM | (\$99,737.30) | | | | | |
| | 30 | Oct 16, 2023 | | | | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 30 | Oct 16, 2023 | | | | SYSTEM | (\$99,737.30) | | | | | |
| | 31 | Nov 2, 2023 | | | | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 31 | Nov 2, 2023 | SYSTEM | (\$99,737.30) | | | | | | | | |
| | 32 | Nov 16, 2023 | SYSTEM | \$99,737.30 | This adjustment offsets the original system-generated Material Payment | | | | | | | |



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|---|-------------|-----------------|-------------------------------|-------------------------------|--------------|----------------|---|--|-------------|------------|-------------|--|
| J613489 | 0060 | MISC. | Material | | | 2023 | | | Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 32 | Nov 16, 2023 | SYSTEM | (\$99,737.30) | | | | | |
| | | | | | - Total | | | | | | | | |
| | | | | | Material - Total | | | | | | | | |
| | | | | | | | | MaterialCredit | 17 | Apr 3, 2023 | SYSTEM | \$29,742.35 | |
| | | | | | - Total | | | | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | |
| | | | | | 0060 - Total | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 0120 | REPLACEMENT SAND BARREL | Overrun | Overrun | 19 | May 2, 2023 | SYSTEM | (\$1,888.00) | | | | | | |
| | | | | 22 | Jun 16, 2023 | SYSTEM | (\$4,720.00) | | | | | | |
| | | | | 23 | Jun 30, 2023 | SYSTEM | \$6,608.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',472.00000 - 472.00000, 'is applied (if non-zero). | | | | | |
| | | | | 27 | Sep 5, 2023 | SYSTEM | (\$1,416.00) | | | | | | |
| | | | | 29 | Oct 2, 2023 | SYSTEM | \$1,416.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',472.00000 - 472.00000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | | | |
| | | | | Overrun - Total | | | | | | | | | |
| | | | | 0120 - Total | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 0210 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 2 | Aug 16, 2022 | SYSTEM | (\$2,127.60) | | | | | | |
| | | | | 3 | Sep 2, 2022 | SYSTEM | (\$2,127.60) | | | | | | |
| | | | | 4 | Sep 16, 2022 | SYSTEM | \$2,127.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 4 | Sep 16, 2022 | SYSTEM | (\$2,127.60) | | | | | | |
| | | | | 5 | Oct 3, 2022 | SYSTEM | (\$2,127.60) | | | | | | |
| | | | | 18 | Apr 17, 2023 | SYSTEM | \$6,136.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 18 | Apr 17, 2023 | SYSTEM | (\$6,136.80) | | | | | | |
| | | | | - Total | | | | | | | | | |
| | | | | Material - Total | | | | | | | | | |
| | | | | | | | MaterialCredit | 3 | Sep 2, 2022 | SYSTEM | \$2,127.60 | | |
| | | | | | | | | 4 | Sep 16, 2022 | SYSTEM | \$2,127.60 | | |
| | | | | | | | | 6 | Oct 17, 2022 | SYSTEM | \$2,127.60 | | |
| | | | | - Total | | | | | | | | | |
| | | | | MaterialCredit - Total | | | | | | | | | |
| 0210 - Total | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 0220 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 18 | Apr 17, 2023 | SYSTEM | \$3,081.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user corrij1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 18 | Apr 17, 2023 | SYSTEM | (\$3,081.60) | | | | | | |
| | | | | - Total | | | | | | | | | |
| | | | | Material - Total | | | | | | | | | |
| 0220 - Total | | | | | | | | | | | | | |
| 0250 | 12 IN. WHITE HIGH | Overrun | Overrun | 25 | Aug 2, | SYSTEM | (\$1,265.00) | | | | | | |



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|----------------------------------|------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|---|
| J613489 | 0250 | BUILD WATERBORNE PAINT | Overrun | Overrun | 29 | Oct 2, 2023 | SYSTEM | \$1,265.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | 0250 - Total | | | \$0.00 | | | | | |
| | 0320 | ROCK DITCH CHECK | Material | | 6 | Oct 17, 2022 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Oct 17, 2022 | SYSTEM | (\$1,760.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0320 - Total | | | \$0.00 | | | | | |
| | 0360 | SILT FENCE | Material | | 2 | Aug 16, 2022 | SYSTEM | (\$3,600.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Sep 2, 2022 | SYSTEM | (\$3,600.00) | |
| | | | | | 4 | Sep 16, 2022 | SYSTEM | \$4,000.00 | |
| | | | | | 4 | Sep 16, 2022 | SYSTEM | (\$4,000.00) | |
| | | | | | 5 | Oct 3, 2022 | SYSTEM | (\$4,000.00) | |
| | | | | | - Total | | | (\$11,200.00) | |
| Material - Total | | | | | (\$11,200.00) | | | | |
| MaterialCredit | | | | | 3 | Sep 2, 2022 | SYSTEM | \$3,600.00 | |
| | | | | | 4 | Sep 16, 2022 | SYSTEM | \$3,600.00 | |
| | | | | | 6 | Oct 17, 2022 | SYSTEM | \$4,000.00 | |
| - Total | | | \$11,200.00 | | | | | | |
| MaterialCredit - Total | | | \$11,200.00 | | | | | | |
| 0360 - Total | | | \$0.00 | | | | | | |
| 0440 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 12 | Jan 17, 2023 | SYSTEM | (\$13,200.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '275.00000 - 275.00000', is applied (if non-zero). | |
| | | | | 14 | Feb 16, 2023 | SYSTEM | \$13,200.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | |
| 0440 - Total | | | \$0.00 | | | | | | |
| 0450 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 11 | Jan 3, 2023 | SYSTEM | \$51,275.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 11 | Jan 3, 2023 | SYSTEM | (\$51,275.00) | | |
| | | | | 12 | Jan 17, 2023 | SYSTEM | \$38,850.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 12 | Jan 17, 2023 | SYSTEM | (\$38,850.00) | | |
| | | | | - Total | | | \$0.00 | | |
| Material - Total | | | \$0.00 | | | | | | |
| 0450 - Total | | | \$0.00 | | | | | | |
| 0460 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | 7 | Nov 2, 2022 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 7 | Nov 2, 2022 | SYSTEM | (\$12,000.00) | | |



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|-------------|---------------|---|--|--|--|----------------------|--|
| J613489 | 0460 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | | 2022 | | | | | | | | |
| | | | | | 8 | Nov 16, 2022 | SYSTEM | \$27,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Nov 16, 2022 | SYSTEM | (\$27,300.00) | | | | | | |
| | | | | | 9 | Dec 2, 2022 | SYSTEM | \$37,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Dec 2, 2022 | SYSTEM | (\$37,950.00) | | | | | | |
| | | | | | 10 | Dec 16, 2022 | SYSTEM | \$44,766.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Dec 16, 2022 | SYSTEM | (\$44,766.60) | | | | | | |
| | | | | | 11 | Jan 3, 2023 | SYSTEM | \$44,766.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Jan 3, 2023 | SYSTEM | (\$44,766.60) | | | | | | |
| | | | | | 12 | Jan 17, 2023 | SYSTEM | \$44,766.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Jan 17, 2023 | SYSTEM | (\$44,766.60) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0460 - Total | | | | | | | | \$0.00 | |
| 0490 | | SLAB EDGE REPAIR (BRIDGES) | Overrun | Overrun | 9 | Dec 2, 2022 | SYSTEM | (\$1,075.00) | | | | | | |
| | | | | | 10 | Dec 16, 2022 | SYSTEM | \$1,075.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '215.00000 - 215.00000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0490 - Total | | | | | | | | \$0.00 | | | | | | |
| 0500 | | CONCRETE CRACK FILLER | Material | | 7 | Nov 2, 2022 | SYSTEM | \$3,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Nov 2, 2022 | SYSTEM | (\$3,840.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0500 - Total | | | | | | | | \$0.00 | | | | | | |
| 0600 | | MISC. | Overrun | Overrun | 29 | Oct 2, 2023 | SYSTEM | (\$6,000.00) | | | | | | |
| | | | | | 30 | Oct 16, 2023 | SYSTEM | \$6,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3000.00000 - 3000.00000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | | |
| 0600 - Total | | | | | | | | \$0.00 | | | | | | |
| 0620 | | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Material | | 13 | Feb 3, 2023 | SYSTEM | (\$22,000.00) | | | | | | |
| | | | | | 14 | Feb 16, 2023 | SYSTEM | \$22,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Feb 16, 2023 | SYSTEM | (\$22,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$22,000.00) | |
| | | | | | Material - Total | | | | | | | | (\$22,000.00) | |
| | | MaterialCredit | | 14 | Feb 16, 2023 | SYSTEM | \$22,000.00 | | | | | | | |



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|--|---|-----------------|------------------------|----------------|--------------|----------------|---|--|--|
| J613489 | 0620 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | MaterialCredit | - Total | | | | \$22,000.00 | | |
| | | | | MaterialCredit - Total | | | | \$22,000.00 | | |
| | 0620 - Total | | | | | | | | \$0.00 | |
| | 0630 | TYPE N PTFE BEARING | Material | | 14 | Feb 16, 2023 | SYSTEM | \$22,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 14 | Feb 16, 2023 | SYSTEM | (\$22,500.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | | 0630 - Total | | | | | | |
| | 0640 | SILICONE EXPANSION JOINT SEALANT | Material | | 21 | Jun 2, 2023 | SYSTEM | (\$20,512.00) | | |
| | | | | | 22 | Jun 19, 2023 | SYSTEM | \$20,512.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 22 | Jun 16, 2023 | SYSTEM | (\$20,512.00) | | |
| | | | | | 24 | Jul 17, 2023 | SYSTEM | \$19,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 24 | Jul 17, 2023 | SYSTEM | (\$19,680.00) | | |
| | | | | | 25 | Aug 2, 2023 | SYSTEM | \$19,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 25 | Aug 2, 2023 | SYSTEM | (\$19,680.00) | | |
| | | | | - Total | | | | (\$20,512.00) | | |
| | | | | Material - Total | | | | (\$20,512.00) | | |
| | | | | | MaterialCredit | 22 | Jun 16, 2023 | SYSTEM | \$20,512.00 | |
| | - Total | | | | \$20,512.00 | | | | | |
| | MaterialCredit - Total | | | | \$20,512.00 | | | | | |
| | 0640 - Total | | | | | | | | \$0.00 | |
| | 0660 | REMOVAL OF EXISTING DECK REPAIR | Material | | 26 | Aug 15, 2023 | SYSTEM | \$5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 26 | Aug 15, 2023 | SYSTEM | (\$5,950.00) | | |
| | | | | | 27 | Sep 5, 2023 | SYSTEM | \$5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 27 | Sep 5, 2023 | SYSTEM | (\$5,950.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | | | |
| 0660 - Total | | | | | | | | \$0.00 | | |
| 0700 | POLYESTER POLYMER CONCRETE WEARING SURFACE | Material | | 23 | Jun 30, 2023 | SYSTEM | \$741,198.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 23 | Jun 30, 2023 | SYSTEM | (\$741,198.00) | | | |
| | | | | 24 | Jul 17, 2023 | SYSTEM | \$741,198.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 24 | Jul 17, 2023 | SYSTEM | (\$741,198.00) | | | |
| | | | - Total | | | | \$0.00 | | | |
| Material - Total | | | | \$0.00 | | | | | | |
| 0700 - Total | | | | | | | | \$0.00 | | |
| 0720 | MISC. CONCRETE | Material | | 22 | Jun 19, | SYSTEM | \$91,416.00 | This adjustment offsets the original system-generated Material Payment | | |



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|------|--------------|-----------------|-----------------------|-------------------------|------------------------------|------------|----------------|---|------------------------|-------------|--------|---------------|--|--|--|--|---------------|
| J613489 | 0720 | CONSTRUCTION | Material | | | 2023 | | | Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 22 | Jun 16, 2023 | SYSTEM | (\$91,416.00) | | | | | | | | | | |
| | | | | | 23 | Jun 30, 2023 | SYSTEM | \$274,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 23 | Jun 30, 2023 | SYSTEM | (\$274,248.00) | | | | | | | | | | |
| | | | | | 24 | Jul 17, 2023 | SYSTEM | \$274,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 24 | Jul 17, 2023 | SYSTEM | (\$274,248.00) | | | | | | | | | | |
| | | | | | 25 | Aug 2, 2023 | SYSTEM | \$274,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 25 | Aug 2, 2023 | SYSTEM | (\$274,248.00) | | | | | | | | | | |
| | | | | | 26 | Aug 15, 2023 | SYSTEM | \$274,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 26 | Aug 15, 2023 | SYSTEM | (\$274,248.00) | | | | | | | | | | |
| | | | | | 27 | Sep 5, 2023 | SYSTEM | \$448,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 27 | Sep 5, 2023 | SYSTEM | (\$448,290.00) | | | | | | | | | | |
| | | | | | 28 | Sep 18, 2023 | SYSTEM | \$448,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 28 | Sep 18, 2023 | SYSTEM | (\$448,290.00) | | | | | | | | | | |
| | | | | | 29 | Oct 2, 2023 | SYSTEM | \$448,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 29 | Oct 2, 2023 | SYSTEM | (\$448,290.00) | | | | | | | | | | |
| | | | | | 30 | Oct 16, 2023 | SYSTEM | \$448,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 30 | Oct 16, 2023 | SYSTEM | (\$448,290.00) | | | | | | | | | | |
| | | | | | 31 | Nov 2, 2023 | SYSTEM | \$448,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 31 | Nov 2, 2023 | SYSTEM | (\$448,290.00) | | | | | | | | | | |
| | | | | | 32 | Nov 16, 2023 | SYSTEM | \$448,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 32 | Nov 16, 2023 | SYSTEM | (\$448,290.00) | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 0720 - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 0730 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | | 19 | May 2, 2023 | SYSTEM | (\$15,300.00) | | | | | |
| | | | | | | | | | | 21 | Jun 2, 2023 | SYSTEM | \$15,300.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,255.00000 - 255.00000, 'is applied (if non-zero). | | | | |
| | | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 |
| | | | | | | | | | | Overrun - Total | | | | | | | | \$0.00 |
| | | | | | 0730 - Total | | | | | | | | \$0.00 | | | | | |
| | | | | | 0740 | SUBSTRUCTURE REPAIR | Material | | | 13 | Feb 3, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment | | | | |



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|------|----------------------------------|-----------------|-------------------------|--------------|--------------|----------------|--|---|--------------|--------|---------------|---|
| J613489 | 0740 | (UNFORMED) | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 13 | Feb 3, 2023 | SYSTEM | (\$64,400.00) | | | | | | |
| | | | | 14 | Feb 16, 2023 | SYSTEM | \$119,875.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 14 | Feb 16, 2023 | SYSTEM | (\$119,875.00) | | | | | | |
| | | | | 15 | Mar 2, 2023 | SYSTEM | \$208,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 15 | Mar 2, 2023 | SYSTEM | (\$208,250.00) | | | | | | |
| | | | | 16 | Mar 16, 2023 | SYSTEM | \$274,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 16 | Mar 16, 2023 | SYSTEM | (\$274,750.00) | | | | | | |
| | | | | 17 | Apr 3, 2023 | SYSTEM | \$340,725.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 17 | Apr 3, 2023 | SYSTEM | (\$340,725.00) | | | | | | |
| | | | | 18 | Apr 17, 2023 | SYSTEM | \$375,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | 18 | Apr 17, 2023 | SYSTEM | (\$375,375.00) | | | | | | |
| | | | | 19 | May 2, 2023 | SYSTEM | \$379,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | 19 | May 2, 2023 | SYSTEM | (\$379,925.00) | | | | | | |
| | | | | 20 | May 16, 2023 | SYSTEM | \$379,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | 20 | May 16, 2023 | SYSTEM | (\$379,925.00) | | | | | | |
| | | | | 21 | Jun 2, 2023 | SYSTEM | \$379,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 21 | Jun 2, 2023 | SYSTEM | (\$379,925.00) | | | | | | |
| | | | | 22 | Jun 19, 2023 | SYSTEM | \$379,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | 22 | Jun 16, 2023 | SYSTEM | (\$379,925.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | Overrun | Overrun | 17 | Apr 3, 2023 | SYSTEM | (\$65,975.00) | |
| | | | | | | | | | 18 | Apr 17, 2023 | SYSTEM | (\$34,650.00) | |
| | | | | | | | | | 19 | May 2, 2023 | SYSTEM | (\$4,550.00) | |
| | | | | | | | | | 21 | Jun 2, 2023 | SYSTEM | \$105,175.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of *,175.00000 - 175.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0740 - Total | | | | | | | | \$0.00 | | | | | |
| | 0750 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | 21 | Jun 2, 2023 | SYSTEM | \$3,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 21 | Jun 2, 2023 | SYSTEM | (\$3,060.00) | | | | | |



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|----------------------------------|-----------------|-----------------------|-------------------------------|--------------|------------|---------------|---|----|-------------|--------|---------------------|--|
| J613489 | 0750 | SUPERSTRUCTURE REPAIR (UNFORMED) | Material | | 22 | Jun 19, 2023 | SYSTEM | \$3,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Jun 16, 2023 | SYSTEM | (\$3,060.00) | | | | | | |
| | | | | | 23 | Jun 30, 2023 | SYSTEM | \$3,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user corrij1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Jun 30, 2023 | SYSTEM | (\$3,060.00) | | | | | | |
| | | | | | 24 | Jul 17, 2023 | SYSTEM | (\$3,060.00) | | | | | | |
| | | | | | 25 | Aug 2, 2023 | SYSTEM | \$20,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Aug 2, 2023 | SYSTEM | (\$20,400.00) | | | | | | |
| | | | | | 26 | Aug 15, 2023 | SYSTEM | \$23,630.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 26 | Aug 15, 2023 | SYSTEM | (\$23,630.00) | | | | | | |
| | | | | | 27 | Sep 5, 2023 | SYSTEM | \$24,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 27 | Sep 5, 2023 | SYSTEM | (\$24,310.00) | | | | | | |
| | | | | | 28 | Sep 18, 2023 | SYSTEM | \$24,310.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 28 | Sep 18, 2023 | SYSTEM | (\$24,310.00) | | | | | | |
| | | | | | 29 | Oct 2, 2023 | SYSTEM | \$41,731.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 29 | Oct 2, 2023 | SYSTEM | (\$41,731.60) | | | | | | |
| | | | | | 32 | Nov 16, 2023 | SYSTEM | \$46,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Nov 16, 2023 | SYSTEM | (\$46,750.00) | | | | | | |
| | | | | | 33 | Dec 4, 2023 | SYSTEM | \$46,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Dec 4, 2023 | SYSTEM | (\$46,750.00) | | | | | | |
| | | | | | 34 | Dec 18, 2023 | SYSTEM | \$46,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Dec 18, 2023 | SYSTEM | (\$46,750.00) | | | | | | |
| | | | | | 35 | Jan 2, 2024 | SYSTEM | \$46,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Jan 2, 2024 | SYSTEM | (\$46,750.00) | | | | | | |
| | | | | | 36 | Jan 16, 2024 | SYSTEM | \$46,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Jan 16, 2024 | SYSTEM | (\$46,750.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$3,060.00) | |
| | | | | | Material - Total | | | | | | | | (\$3,060.00) | |
| | | | | | MaterialCredit | | | | | 25 | Aug 2, 2023 | SYSTEM | \$3,060.00 | |
| | | | | | - Total | | | | | | | | \$3,060.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$3,060.00 | |



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|----------------------------------|-----------------------|-----------------------|--------------------------------------|---------------------|------------|---------------|--|---------------|----------------------|--|
| J613489 | 0750 | SUPERSTRUCTURE REPAIR (UNFORMED) | Other Item Adjustment | OTHR | 27 | Sep 5, 2023 | corrij1 | (\$17,340.00) | 102 SQFT will be left this estimate due to the CRE 20 reports on the project not being up to date. | | | |
| | | | | | OTHR - Total | | | | | | (\$17,340.00) | |
| | | | | | 28 | Sep 18, 2023 | corrij1 | \$17,340.00 | Cre 20 put in for Superstructure Pours. | | | |
| | | | | | | PCCP - Total | | | | | \$17,340.00 | |
| | | | | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | | | | | 0750 - Total | | | | | \$0.00 | | |
| J613489 | 0760 | HALF-SOLE REPAIR | Other Item Adjustment | PCCP | 28 | Sep 18, 2023 | corrij1 | (\$30,233.50) | No CRE 20 Report for 08/14/2023. | | | |
| | | | | | 30 | Oct 16, 2023 | corrij1 | \$30,233.50 | CRE 20 Report for the Concrete Pour on 08/14/2023 has been completed. | | | |
| | | | | | PCCP - Total | | | | | \$0.00 | | |
| | | | | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | | | | | 0760 - Total | | | | | \$0.00 | | |
| J613489 | 0770 | FULL DEPTH REPAIR | Other Item Adjustment | PCCP | 28 | Sep 18, 2023 | corrij1 | (\$7,666.50) | No CRE 20 Report for 08/14/2023. | | | |
| | | | | | 30 | Oct 16, 2023 | corrij1 | \$7,666.50 | CRE 20 Report for the Concrete Pour on 08/14/2023 has been completed. | | | |
| | | | | | PCCP - Total | | | | | \$0.00 | | |
| | | | | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | | | | | 0770 - Total | | | | | \$0.00 | | |
| J613489 | 0790 | MISC. | Material | | 20 | May 16, 2023 | SYSTEM | \$83,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 20 | May 16, 2023 | SYSTEM | (\$83,190.00) | | | | |
| | | | | | 21 | Jun 2, 2023 | SYSTEM | \$83,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 21 | Jun 2, 2023 | SYSTEM | (\$83,190.00) | | | | |
| | | | | | 22 | Jun 19, 2023 | SYSTEM | \$83,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 22 | Jun 16, 2023 | SYSTEM | (\$83,190.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| 0790 - Total | | | | | \$0.00 | | | | | | | |
| J613489 | 0800 | REINFORCING STEEL (EPOXY COATED) | Material | | 29 | Oct 2, 2023 | SYSTEM | \$15,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 29 | Oct 2, 2023 | SYSTEM | (\$15,540.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| 0800 - Total | | | | | \$0.00 | | | | | | | |
| J613489 | 0940 | LAMINATED NEOPRENE BEARING PAD | Material | | 19 | May 2, 2023 | SYSTEM | \$4,605.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | 19 | May 2, 2023 | SYSTEM | (\$4,605.00) | | | | |
| | | | | | 20 | May 16, 2023 | SYSTEM | \$12,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 20 | May 16, 2023 | SYSTEM | (\$12,280.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | \$0.00 | | | | | | | |
| 0940 - Total | | | | | \$0.00 | | | | | | | |
| J613489 | 0950 | TYPE N PTFE | Material | | 20 | May 16, 2023 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment | | | |



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---------|--|-----------------|-------------------------------|-------------------|---------------------|--------------|---------------|---|--|
| J613489 | 0950 | BEARING | Material | | | 2023 | | | Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 20 | May 16, 2023 | SYSTEM | (\$14,000.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | 0950 - Total | | | | | \$0.00 | |
| J613489 | 0960 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 30 | Oct 16, 2023 | SYSTEM | \$95,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 30 | Oct 16, 2023 | SYSTEM | (\$95,900.00) | | |
| | | | | | 31 | Nov 2, 2023 | SYSTEM | \$95,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 31 | Nov 2, 2023 | SYSTEM | (\$95,900.00) | | |
| | | | | | 32 | Nov 16, 2023 | SYSTEM | \$95,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 32 | Nov 16, 2023 | SYSTEM | (\$95,900.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0960 - Total | | | | | \$0.00 | | | | | |
| J613489 | 5001 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 5 | Oct 3, 2022 | SYSTEM | \$46,710.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 5 | Oct 3, 2022 | SYSTEM | (\$46,710.00) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | | | | Overrun | Overrun | 18 | Apr 17, 2023 | SYSTEM | (\$33,735.00) | |
| | | | | | | 23 | Jun 30, 2023 | SYSTEM | \$33,735.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '25.95000 - 25.95000', is applied (if non-zero). |
| Overrun - Total | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | |
| 5001 - Total | | | | | \$0.00 | | | | | |
| J613489 | 5004 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 6 | Oct 17, 2022 | SYSTEM | \$850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 6 | Oct 17, 2022 | SYSTEM | \$850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 6 | Oct 17, 2022 | SYSTEM | (\$850.00) | | |
| | | | | - Total | | | | | \$850.00 | |
| | | | | Material - Total | | | | | \$850.00 | |
| | | | | MaterialCredit | | 7 | Nov 2, 2022 | SYSTEM | \$850.00 | |
| | | | | | | - Total | | | | |
| | | | | MaterialCredit - Total | | | | | \$850.00 | |
| | | | | Other Item Adjustment | MDPA | 9 | Dec 2, 2022 | corrij1 | (\$1,700.00) | This Line Adjustment is being made to counter act \$850 of Line Item 5004 being paid twice in estimate 6 for a total of \$1700. |
| | | | | | | MDPA - Total | | | | (\$1,700.00) |
| | | | | | | OTHR | 15 | Mar 2, 2023 | corrij1 | \$850.00 |
| OTHR - Total | | | \$850.00 | | | | | | | |
| Other Item Adjustment - Total | | | | | (\$850.00) | | | | | |
| Overrun | Overrun | 18 | Apr 17, 2023 | SYSTEM | (\$4,216.00) | | | | | |



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 220415-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|--|-------------------------|-----------------------|-------------|------------------------|-----------------|---------------|---|--|--|
| J6I3489 | 5004 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | | 2023 | | | | | |
| | | | | | 23 | Jun 30, 2023 | SYSTEM | \$4,216.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.50000 - 0.50000', is applied (if non-zero). | | |
| | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | 5004 - Total | | | | | | | \$850.00 | |
| J6I3489 | 5005 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 18 | Apr 17, 2023 | SYSTEM | \$2,026.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 18 | Apr 17, 2023 | SYSTEM | (\$2,026.00) | | | |
| | | | | | 19 | May 2, 2023 | SYSTEM | \$2,026.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 19 | May 2, 2023 | SYSTEM | (\$2,026.00) | | | |
| | | | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | | 18 | Apr 17, 2023 | SYSTEM | (\$1,626.00) | | |
| | | | | | | 23 | Jun 30, 2023 | SYSTEM | \$1,626.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.50000 - 0.50000', is applied (if non-zero). | |
| | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| 5005 - Total | | | | | | | \$0.00 | | | | |
| J6I3489 | 5009 | TYPE 5 AGGREGATE FOR BASE | Material | | 19 | May 2, 2023 | SYSTEM | \$11,215.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 19 | May 2, 2023 | SYSTEM | (\$11,215.91) | | | |
| | | | | | 20 | May 16, 2023 | SYSTEM | \$11,215.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 20 | May 16, 2023 | SYSTEM | (\$11,215.91) | | | |
| | | | | | 21 | Jun 2, 2023 | SYSTEM | \$11,215.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 21 | Jun 2, 2023 | SYSTEM | (\$11,215.91) | | | |
| | | | | | 22 | Jun 19, 2023 | SYSTEM | \$11,215.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 22 | Jun 16, 2023 | SYSTEM | (\$11,215.91) | | | |
| | | | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 5009 - Total | | | | | | | \$0.00 | | | | |
| J6I3489 | 5014 | MISC. | Overrun | Overrun | 27 | Sep 5, 2023 | SYSTEM | (\$4,765.95) | | | |
| | | | | | 29 | Oct 2, 2023 | SYSTEM | \$4,765.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.57000 - 3.57000', is applied (if non-zero). | | |
| | | | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| 5014 - Total | | | | | | | \$0.00 | | | | |
| J6I3489 - Total | | | | | | | \$850.00 | | | | |
| Overall - Total | | | | | | | \$850.00 | | | | |



Contract Adjustments for Contract - 220415-F01

There are no contract adjustments to display for this contract.