



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 10	Contract ID 220617-F05 Prime Contractor Gershenson Construction Co., Inc.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$2,207,799.00 Net Change Order Amount \$87,761.25 Current Contract Amount \$2,295,560.25
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Approval Date		By User	
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	brownjg	
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1	
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1	
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		59.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	August 8, 2022	August 8, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
220617-F05			
Total Posted Items Pay	\$54,104.78	\$1,312,487.10	\$1,366,591.88
Gross Item Adjustments	\$0.00	\$104,850.07	\$104,850.07
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:	\$54,104.78	\$1,417,337.17	\$1,471,441.95

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3062B	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$85,207.750	0.1	\$8,520.78
	0060	2159903	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	LF	\$18.000	100	\$1,800.00
	0130	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	LS	\$40,000.000	0.25	\$10,000.00
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$23,000.000	0.2	\$4,600.00
	0220	8061019	SILT FENCE	LF	\$6.000	504	\$3,024.00
	0410	9109902	MISC.FUSION SPLICE	EA	\$60.000	36	\$2,160.00
	0510	2160500	REMOVAL OF BRIDGES	LS	\$40,000.000	0.6	\$24,000.00
Project J6P3062B - Total							\$54,104.78
Overall - Total							\$54,104.78

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3062B	0030	EMBANKMENT IN PLACE	Material			-131.9	\$74.00	(\$9,760.60)
	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.	131.9	\$74.00	\$9,760.60
	0060	MISC.	Material			-100	\$18.00	(\$1,800.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3062B	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.	100	\$18.00	\$1,800.00
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-255	\$17.00	(\$4,335.00)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.	255	\$17.00	\$4,335.00
	0080	TYPE A2 SHOULDER	Material			-255	\$81.00	(\$20,655.00)
	0080	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.	255	\$81.00	\$20,655.00
	0100	TACK COAT	Material			-43	\$10.00	(\$430.00)
	0100	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.	43	\$10.00	\$430.00
	0110	CONCRETE APPROACH PAVEMENT	Material			-211	\$118.00	(\$24,898.00)
	0110	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.	211	\$118.00	\$24,898.00
	0120	SLOPE PROTECTION	Material			-308.9	\$128.00	(\$39,539.20)
	0120	SLOPE PROTECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate.	308.9	\$128.00	\$39,539.20
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-448	\$5.00	(\$2,240.00)
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.	448	\$5.00	\$2,240.00
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-304	\$5.00	(\$1,520.00)
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate.	304	\$5.00	\$1,520.00
	0330	BASE, CONCRETE	Material			-0.3	\$1.00	(\$0.30)
	0330	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 28	0.3	\$1.00	\$0.30



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3062B					on the current Payment Estimate.			
	0340	MISC.	Material			-0.4	\$12,750.00	(\$5,100.00)
	0340	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 29 on the current Payment Estimate.	0.4	\$12,750.00	\$5,100.00
	0370	MISC.	Material			-1	\$500.00	(\$500.00)
	0370	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate.	1	\$500.00	\$500.00
	0410	MISC.	Material			-112	\$60.00	(\$6,720.00)
	0410	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate.	112	\$60.00	\$6,720.00
	0420	MISC.	Material			-2	\$497.00	(\$994.00)
	0420	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate.	2	\$497.00	\$994.00
	0430	MISC.	Material			-3	\$3,000.00	(\$9,000.00)
	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate.	3	\$3,000.00	\$9,000.00
	0480	MISC.	Material			-89	\$17.00	(\$1,513.00)
	0480	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 35 on the current Payment Estimate.	89	\$17.00	\$1,513.00
	0490	MISC.	Material			-2,120	\$2.00	(\$4,240.00)
	0490	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 36 on the current Payment Estimate.	2,120	\$2.00	\$4,240.00
	0680	BRIDGE APPROACH SLAB (MAJOR)	Material			-172	\$339.00	(\$58,308.00)
	0680	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.	172	\$339.00	\$58,308.00
	0690	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-47.6	\$1,391.00	(\$66,211.60)
	0690	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate.	47.6	\$1,391.00	\$66,211.60
	0710	SLAB ON CONCRETE BEAM	Material			-269	\$610.00	(\$164,090.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 10		Contract ID 220617-F05 Prime Contractor Gershenson Construction Co., Inc.		Pay Period Start June 16, 2023 Pay Period End June 30, 2023		Original Contract Amount \$2,207,799.00 Net Change Order Amount \$87,761.25 Current Contract Amount \$2,295,560.25		
J6P3062B	0710	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate.	269	\$610.00	\$164,090.00
	0730	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$3,120.00	(\$3,120.00)
	0730	CONDUIT SYSTEM ON STRUCTURE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate.	1	\$3,120.00	\$3,120.00
	5002	MISC.	Material			-1	\$4,455.00	(\$4,455.00)
	5002	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate.	1	\$4,455.00	\$4,455.00
Total								\$0.00



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

Report Generated on July 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3062B	FAF 141-1(49)	2 Bridge replacements	141	ST LOUIS	one mile north of I-70 in Earth City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3062B	Posted Item Pay	\$54,104.78	\$1,312,487.10	\$1,366,591.88
	Gross Item Adjustments	\$0.00	\$104,850.07	\$104,850.07
	Gross Item Pay	\$54,104.78	\$1,417,337.17	\$1,471,441.95
	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 July 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Awaiting QC Report	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 2159903, Project Item Line Number 0060, Material Set 215990396, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Sample record will be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 4010150, Project Item Line Number 0080, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material needs to be removed. Used SS-1VH, report has been entered.	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5031010A, Project Item Line Number 0680, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QC report	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5031010A, Project Item Line Number 0680, Material Set 5031010A96, Material 1005FACNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACNS..CA is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5031010A, Project Item Line Number 0680, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5031010A, Project Item Line Number 0680, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5031010A, Project Item Line Number 0680, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Cert received, will be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1055CMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST2 is insufficient.	Clear cure was used, material needs to be changed.	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1005FACNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACNS..CA is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 6205902A, Project Item Line Number 0160, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Cert received, sample record will be entered on next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 6205902A, Project Item Line Number 0160, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Cert received, sample record will be entered on next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 6205903A, Project Item Line Number 0170, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Cert received, sample record will be entered on next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 6205903A, Project Item Line Number 0170, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Cert received, sample record will be entered on next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7032003, Project Item Line Number 0690, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7034222, Project Item Line Number 0710, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	Awaiting QC reports	brownjg	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0501CCB2.A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7034222, Project Item Line Number 0710, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7034222, Project Item Line Number 0710, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QC reports	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7071000, Project Item Line Number 0730, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Cert received, sample record will be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029100, Project Item Line Number 0330, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029901, Project Item Line Number 0340, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Awaiting cert	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029902, Project Item Line Number 0370, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Awaiting cert	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029902, Project Item Line Number 5002, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material needs to be removed. This line for the relocation of an existing power supply. No new material was used.	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9109902, Project Item Line Number 0410, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Cert received, sample record should be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9109902, Project Item Line Number 0420, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Cert received, sample record should be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9109902, Project Item Line Number 0430, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Cert received, sample record should be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9109903, Project Item Line Number 0480, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Cert received, sample record should be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9109903, Project Item Line Number 0490, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Cert received, sample record should be entered by next estimate	brownjg	Overridden



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

Report Generated on July 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220617-F05	J6P3062B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$85,207.75	\$51,124.65
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	0.00	\$59.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	289.00	0.00	289.00	CUYD	131.90	\$74.00	\$9,760.60
		0001	0040	2037075	COMPACTING IN CUT	4.70	0.00	4.70	STA	0.00	\$250.00	\$0.00
		0001	0050	2061000	CLASS 1 EXCAVATION	373.00	0.00	373.00	CUYD	196.20	\$75.00	\$14,715.00
		0001	0060	2159903	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	300.00	0.00	300.00	LF	100.00	\$18.00	\$1,800.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	408.00	0.00	408.00	SQYD	255.00	\$17.00	\$4,335.00
		0001	0080	4010150	TYPE A2 SHOULDER	408.00	0.00	408.00	SQYD	255.00	\$81.00	\$20,655.00
		0001	0090	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B5M MIX)	82.00	0.00	82.00	TONS	50.31	\$229.00	\$11,520.99
		0001	0100	4071005	TACK COAT	98.00	0.00	98.00	GAL	43.00	\$10.00	\$430.00
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	423.00	0.00	423.00	SQYD	211.00	\$118.00	\$24,898.00
		0001	0120	6116010A	SLOPE PROTECTION	526.00	0.00	526.00	SQYD	308.90	\$128.00	\$39,539.20
		0001	0130	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	1.00	0.00	1.00	LS	0.75	\$40,000.00	\$30,000.00
		0001	0140	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	10.00	0.00	10.00	EA	10.00	\$2,800.00	\$28,000.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$260,000.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.91	\$243,662.00	\$221,732.42
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	797.00	0.00	797.00	LF	448.00	\$5.00	\$2,240.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	583.00	0.00	583.00	LF	304.00	\$5.00	\$1,520.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	755.00	0.00	755.00	SQYD	481.10	\$6.45	\$3,103.10
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$23,000.00	\$11,500.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$10.00	\$0.00
		0001	0220	8061019	SILT FENCE	920.00	0.00	920.00	LF	920.00	\$6.00	\$5,520.00
		0001	0230	8061050	TYPE C BERM	367.00	0.00	367.00	LF	0.00	\$37.00	\$0.00
		0001	0240	8064134	TYPE 1D EROSION CONTROL BLANKET	872.00	0.00	872.00	SQYD	0.00	\$5.75	\$0.00
		0010	0250	6061060	MGS GUARDRAIL	388.00	0.00	388.00	LF	225.00	\$40.00	\$9,000.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	2.00	\$4,500.00	\$9,000.00
		0010	0270	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,400.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	1.00	\$4,200.00	\$4,200.00
		0020	0290	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	230.00	0.00	230.00	LF	0.00	\$7.00	\$0.00
		0030	0300	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	37.00	0.00	37.00	LF	37.00	\$15.00	\$555.00
		0030	0310	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	190.00	0.00	190.00	LF	0.00	\$2.00	\$0.00
		0030	0320	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
		0030	0330	9029100	BASE, CONCRETE	0.30	0.00	0.30	CUYD	0.30	\$1.00	\$0.30
		0030	0340	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.40	\$12,750.00	\$5,100.00
		0030	0350	9029902	MISC.COMBINATION PAD-MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER W/UPS	1.00	-1.00	0.00	EA	0.00	\$17,000.00	\$0.00
		0030	0360	9029902	MISC.CONCRETE TRANSFORMER PAD	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0030	0370	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0050	0380	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	1,533.00	0.00	1,533.00	LF	1,533.00	\$9.00	\$13,797.00
		0050	0390	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,420.00	\$0.00
		0050	0400	9109902	MISC.BURIED CABLE DRIVABLE DELINEATOR	5.00	0.00	5.00	EA	0.00	\$145.00	\$0.00
		0050	0410	9109902	MISC.FUSION SPLICE	136.00	0.00	136.00	EA	112.00	\$60.00	\$6,720.00
		0050	0420	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	2.00	0.00	2.00	EA	2.00	\$497.00	\$994.00
		0050	0430	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	5.00	0.00	5.00	EA	3.00	\$3,000.00	\$9,000.00



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

Report Generated on July 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
220617-F05	J6P3062B	0050	0440	9109902	MISC.RACK-MOUNT FIBER INTERCONNECT CENTER	2.00	0.00	2.00	EA	0.00	\$517.00	\$0.00	
		0050	0450	9109902	MISC.SM FIBER OPTIC JUMPER	24.00	0.00	24.00	EA	0.00	\$30.00	\$0.00	
		0050	0460	9109902	MISC.SM FIBER OPTIC PIGTAIL	24.00	0.00	24.00	EA	0.00	\$15.00	\$0.00	
		0050	0470	9109902	MISC.WALL-MOUNT FIBER INTERCONNECT CENTER	4.00	0.00	4.00	EA	0.00	\$617.00	\$0.00	
		0050	0480	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	89.00	0.00	89.00	LF	89.00	\$17.00	\$1,513.00	
		0050	0490	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND, SINGLE MODE	2,120.00	0.00	2,120.00	LF	2,120.00	\$2.00	\$4,240.00	
		0070	0500	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$152.00	\$0.00	
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.60	\$40,000.00	\$24,000.00	
		0070	0520	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	0.00	\$339.00	\$0.00	
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.60	0.00	47.60	CUYD	0.00	\$1,391.00	\$0.00	
		0070	0540	7034219A	TYPE D BARRIER	161.00	0.00	161.00	LF	0.00	\$226.00	\$0.00	
		0070	0550	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	0.00	\$610.00	\$0.00	
		0070	0560	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	288.00	0.00	288.00	LF	0.00	\$377.00	\$0.00	
		0070	0570	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$3,120.00	\$0.00	
		0070	0580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,697.00	\$0.00	
		0070	0590	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$519.00	\$0.00	
		0072	0630	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,000.00	0.00	1,000.00	LF	0.00	\$162.00	\$0.00	
		0072	0640	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$3,225.00	\$0.00	
		0072	0650	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$140.00	\$0.00	
		0075	0660	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$152.00	\$10,640.00	
		0075	0670	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		0075	0680	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	172.00	\$339.00	\$58,308.00	
		0075	0690	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.60	0.00	47.60	CUYD	47.60	\$1,391.00	\$66,211.60	
		0075	0700	7034219A	TYPE D BARRIER	161.00	0.00	161.00	LF	161.00	\$226.00	\$36,386.00	
		0075	0710	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	269.00	\$610.00	\$164,090.00	
		0075	0720	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	288.00	0.00	288.00	LF	288.00	\$377.00	\$108,576.00	
		0075	0730	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$3,120.00	\$3,120.00	
		0075	0740	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,697.00	\$7,394.00	
		0075	0750	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$519.00	\$5,190.00	
		0077	0790	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,000.00	560.00	1,560.00	LF	1,560.00	\$162.00	\$252,720.00	
		0077	0800	7025001	DYNAMIC PILE TESTING	4.00	2.00	6.00	EA	6.00	\$3,225.00	\$19,350.00	
		0077	0810	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$140.00	\$2,800.00	
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$16,338.00	\$16,338.00	
		0030	5002	9029902	MISC.Misc. Relocation of Combination Pad-Mounted 120V/240V Power Supply and Lighting Controller w/ UPS	0.00	1.00	1.00	EA	1.00	\$4,455.00	\$4,455.00	
		0030	5003	1046002	VALUE ENGINEERING	0.00	3,136.25	3,136.25	EA	0.00	\$1.00	\$0.00	
		Project J6P3062B - Total Value Posted to Date as of Report Generated Date											\$1,366,591.86
		220617-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,366,591.86



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

Report Generated on July 6, 2023

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

Project: J6P3062B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/30/23	6/30/23	0.10	LS	MO-141	245+01.80		250+51.50		
0060	2159903	MISC. SHAPING SLOPES	6/16/23	6/30/23	100.00	LF	NB 141	248+95		250+82.5		100' shaping slopes along NB 141 for new guardrail run
0130	6169901	MISC.	6/30/23	6/30/23	0.25	LS	MO-141	245+01.80		250+51.50		3rd Traffic Control payment = 25%. All temporary traffic control devices have been installed
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/30/23	6/30/23	0.20	LS	MO-141	245+01.80		250+51.50		
0220	8061019	SILT FENCE	6/29/23	6/30/23	504.00	LF	SB MO-141	245+01.80		248+88.90		504' of silt fence installed (per plan)
0410	9109902	MISC. ITS	6/16/23	6/30/23	36.00	EA	MO-141	245+01		250+51		
0510	2160500	REMOVAL OF BRIDGES	6/27/23	6/30/23	0.60	LS	SB MO-141 A8874	245+01.80		248+88.90		60% = Superstructure removal, barrier walls removed, asphalt stripped, and deck sawcut

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3062B	0030	EMBANKMENT IN PLACE	Material		9	Jun 16, 2023	SYSTEM	\$9,760.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Jun 16, 2023	SYSTEM	(\$9,760.60)					
					10	Jun 30, 2023	SYSTEM	\$9,760.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					10	Jun 30, 2023	SYSTEM	(\$9,760.60)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0030 - Total								\$0.00					
J6P3062B	0060	MISC. SHAPING SLOPES	Material		10	Jun 30, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					10	Jun 30, 2023	SYSTEM	(\$1,800.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
0060 - Total								\$0.00					
J6P3062B	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Jun 2, 2023	SYSTEM	\$4,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Jun 2, 2023	SYSTEM	(\$4,335.00)					
					9	Jun 16, 2023	SYSTEM	\$4,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Jun 16, 2023	SYSTEM	(\$4,335.00)					
					10	Jun 30, 2023	SYSTEM	\$4,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					10	Jun 30, 2023	SYSTEM	(\$4,335.00)					
					- Total						\$0.00		
Material - Total						\$0.00							
0070 - Total								\$0.00					
J6P3062B	0080	TYPE A2 SHOULDER	Material		9	Jun 16, 2023	SYSTEM	\$20,655.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					9	Jun 16, 2023	SYSTEM	(\$20,655.00)					
					10	Jun 30, 2023	SYSTEM	\$20,655.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					10	Jun 30, 2023	SYSTEM	(\$20,655.00)					
					- Total						\$0.00		
Material - Total						\$0.00							
			Other Item Adjustment	ACAD	9	Jun 16, 2023	brownjg	(\$462.65)	Asphalt laid on 6/9/23 and 6/12/23 Mix ID: BB 22-4 Virgin Asphalt = 3.5% Thickness = 4" Mix ID: SP095 23-5 Virgin Asphalt = 6.5% Thickness = 1.75" Total Square Yards = 255 Adjustment = (462.65) Current Index = 598.75 Base Index = 728.75 Index Difference = -130 AC Adjustment (\$) = Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC %				



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6P3062B	0080	TYPE A2 SHOULDER	Other Item Adjustment						brownjg 6/16/23						
				ACAD - Total						(\$462.65)					
				Other Item Adjustment - Total						(\$462.65)					
	0080 - Total								(\$462.65)						
	0090	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Other Item Adjustment	ACAD	9	Jun 16, 2023	brownjg		(\$425.12)	Asphalt laid on 6/9/23 and 6/12/23 Mix ID: SP095 23-5 Virgin Asphalt = 6.5% Total Tons = 50.31 Adjustment = (425.12) Current Index = 598.75 Base Index = 728.75 Index Difference = -130 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC % brownjg 6/16/23					
								ACAD - Total						(\$425.12)	
								Other Item Adjustment - Total						(\$425.12)	
								0090 - Total							
	0100	TACK COAT	Material		9	Jun 16, 2023	SYSTEM		\$430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.					
									(\$430.00)						
								\$430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.						
								(\$430.00)							
- Total										\$0.00					
Material - Total										\$0.00					
0100 - Total								\$0.00							
0110	CONCRETE APPROACH PAVEMENT	Material		8	Jun 2, 2023	SYSTEM		\$24,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.						
								(\$24,898.00)							
								\$24,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.						
								(\$24,898.00)							
								\$24,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.						
								(\$24,898.00)							
							- Total						\$0.00		
Material - Total						\$0.00									
0110 - Total								\$0.00							
0120	SLOPE PROTECTION	Material		7	May 16, 2023	SYSTEM		\$13,132.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.						
								(\$13,132.80)							
								\$13,132.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate.						
								(\$13,132.80)							
								\$39,539.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.						
								(\$39,539.20)							



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3062B	0120	SLOPE PROTECTION	Material			2023						
					10	Jun 30, 2023	SYSTEM	\$39,539.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					10	Jun 30, 2023	SYSTEM	(\$39,539.20)				
					- Total						\$0.00	
					Material - Total						\$0.00	
0120 - Total								\$0.00				
	0130	MISC.	Material		3	Mar 16, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Mar 16, 2023	SYSTEM	(\$10,000.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0130 - Total							
	0140	MISC. TRAFFIC CONTROL DEVICES	Material		3	Mar 16, 2023	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Mar 16, 2023	SYSTEM	(\$28,000.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0140 - Total							
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		9	Jun 16, 2023	SYSTEM	\$2,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					9	Jun 16, 2023	SYSTEM	(\$2,240.00)				
					10	Jun 30, 2023	SYSTEM	\$2,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					10	Jun 30, 2023	SYSTEM	(\$2,240.00)				
					- Total						\$0.00	
Material - Total						\$0.00						
0160 - Total								\$0.00				
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		9	Jun 16, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					9	Jun 16, 2023	SYSTEM	(\$1,520.00)				
					10	Jun 30, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					10	Jun 30, 2023	SYSTEM	(\$1,520.00)				
					- Total						\$0.00	
Material - Total						\$0.00						
0170 - Total								\$0.00				
	0220	SILT FENCE	Material		3	Mar 16, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Mar 16, 2023	SYSTEM	(\$2,496.00)				
					4	Apr 4, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					4	Apr 4, 2023	SYSTEM	(\$2,496.00)				
					5	Apr 17, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6P3062B	0220	SILT FENCE	Material		5	Apr 17, 2023	SYSTEM	(\$2,496.00)								
					6	May 3, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					6	May 3, 2023	SYSTEM	(\$2,496.00)								
					7	May 16, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.							
					7	May 16, 2023	SYSTEM	(\$2,496.00)								
					8	Jun 2, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate.							
					8	Jun 2, 2023	SYSTEM	(\$2,496.00)								
					- Total							\$0.00				
	Material - Total							\$0.00								
	0220 - Total							\$0.00								
	0250	MGS GUARDRAIL	Construction Stockpile			9	Jun 16, 2023	SYSTEM	(\$3,450.89)	Payment Estimate Item Adjustment generated Stockpile Transaction						
						- Total							(\$3,450.89)			
						Construction Stockpile - Total							(\$3,450.89)			
						Construction Stockpile STMI				5	Apr 17, 2023	SYSTEM	\$5,177.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total						
Construction Stockpile STMI - Total							\$5,177.25									
0250 - Total							\$1,726.36									
0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			9	Jun 16, 2023	SYSTEM	(\$4,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total							(\$4,150.00)				
					Construction Stockpile - Total							(\$4,150.00)				
					Construction Stockpile STMI				5	Apr 17, 2023	SYSTEM	\$10,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total							\$10,375.00
Construction Stockpile STMI - Total							\$10,375.00									
0260 - Total							\$6,225.00									
0270	MGS END ANCHOR	Construction Stockpile STMI						\$800.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
								- Total							\$800.00	
								Construction Stockpile STMI - Total							\$800.00	
0270 - Total							\$800.00									
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			9	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total							(\$1,875.00)				
					Construction Stockpile - Total							(\$1,875.00)				
					Construction Stockpile STMI				5	Apr 17, 2023	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total							\$5,625.00
Construction Stockpile STMI - Total							\$5,625.00									
0280 - Total							\$3,750.00									
0330	BASE, CONCRETE	Material			7	May 16, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.							
					7	May 16, 2023	SYSTEM	(\$0.30)								
					8	Jun 2, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate.							
					8	Jun 2, 2023	SYSTEM	(\$0.30)								



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0330	BASE, CONCRETE	Material			2023								
						9	Jun 16, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 35 on the current Payment Estimate.				
						9	Jun 16, 2023	SYSTEM	(\$0.30)					
						10	Jun 30, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 28 on the current Payment Estimate.				
						10	Jun 30, 2023	SYSTEM	(\$0.30)					
					- Total								\$0.00	
					Material - Total								\$0.00	
					0330 - Total								\$0.00	
					0340		MISC.	Material		3	Mar 16, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
										3	Mar 16, 2023	SYSTEM	(\$3,187.50)	
4	Apr 4, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.										
4	Apr 4, 2023	SYSTEM	(\$3,187.50)											
5	Apr 17, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.										
5	Apr 17, 2023	SYSTEM	(\$3,187.50)											
6	May 3, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.										
6	May 3, 2023	SYSTEM	(\$3,187.50)											
7	May 16, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate.										
7	May 16, 2023	SYSTEM	(\$3,187.50)											
8	Jun 2, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 29 on the current Payment Estimate.										
8	Jun 2, 2023	SYSTEM	(\$5,100.00)											
9	Jun 16, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 37 on the current Payment Estimate.										
9	Jun 16, 2023	SYSTEM	(\$5,100.00)											
10	Jun 30, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 29 on the current Payment Estimate.										
10	Jun 30, 2023	SYSTEM	(\$5,100.00)											
- Total										\$0.00				
Material - Total								\$0.00						
0340 - Total								\$0.00						
0370		MISC.	Material		8	Jun 2, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					8	Jun 2, 2023	SYSTEM	(\$500.00)						
					9	Jun 16, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 38 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$500.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3062B	0370	MISC.	Material			2023						
					10	Jun 30, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate.			
					10	Jun 30, 2023	SYSTEM	(\$500.00)				
									- Total	\$0.00		
										Material - Total	\$0.00	
										0370 - Total	\$0.00	
	0410	MISC. ITS	Material			9	Jun 16, 2023	SYSTEM	\$4,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 40 on the current Payment Estimate.		
						9	Jun 16, 2023	SYSTEM	(\$4,560.00)			
						10	Jun 30, 2023	SYSTEM	\$6,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate.		
						10	Jun 30, 2023	SYSTEM	(\$6,720.00)			
										Material - Total	\$0.00	
										0410 - Total	\$0.00	
	0420	MISC. ITS	Material			7	May 16, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						7	May 16, 2023	SYSTEM	(\$994.00)			
8						Jun 2, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate.			
8						Jun 2, 2023	SYSTEM	(\$994.00)				
9						Jun 16, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 41 on the current Payment Estimate.			
9						Jun 16, 2023	SYSTEM	(\$994.00)				
10						Jun 30, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate.			
10						Jun 30, 2023	SYSTEM	(\$994.00)				
									Material - Total	\$0.00		
									0420 - Total	\$0.00		
0430	MISC. ITS	Material			8	Jun 2, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate.			
					8	Jun 2, 2023	SYSTEM	(\$9,000.00)				
					9	Jun 16, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 42 on the current Payment Estimate.			
					9	Jun 16, 2023	SYSTEM	(\$9,000.00)				
					10	Jun 30, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate.			
					10	Jun 30, 2023	SYSTEM	(\$9,000.00)				
								- Total	\$0.00			
									Material - Total	\$0.00		
									0430 - Total	\$0.00		
0480	MISC. ITS	Material			7	May 16, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0480	MISC. ITS	Material			2023			Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					7	May 16, 2023	SYSTEM	(\$1,513.00)						
					8	Jun 2, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate.					
					8	Jun 2, 2023	SYSTEM	(\$1,513.00)						
					9	Jun 16, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 43 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$1,513.00)						
					10	Jun 30, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 35 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$1,513.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0480 - Total								\$0.00						
J6P3062B	0490	MISC. ITS	Material		9	Jun 16, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 44 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$4,240.00)						
					10	Jun 30, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 36 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$4,240.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0490 - Total								\$0.00						
J6P3062B	0550	SLAB ON CONCRETE BEAM	Construction Stockpile STMI		1	Feb 16, 2023	SYSTEM	\$15,119.36	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$15,119.36	
					Construction Stockpile STMI - Total								\$15,119.36	
0550 - Total								\$15,119.36						
J6P3062B	0560	21 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile STMI		3	Mar 16, 2023	SYSTEM	\$78,117.12	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$78,117.12	
					Construction Stockpile STMI - Total								\$78,117.12	
0560 - Total								\$78,117.12						
J6P3062B	0680	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jun 2, 2023	SYSTEM	\$58,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Jun 2, 2023	SYSTEM	(\$58,308.00)						
					9	Jun 16, 2023	SYSTEM	\$58,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$58,308.00)						
					10	Jun 30, 2023	SYSTEM	\$58,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$58,308.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0680 - Total								\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0690	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	May 3, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	May 3, 2023	SYSTEM	(\$66,211.60)						
					7	May 16, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	May 16, 2023	SYSTEM	(\$66,211.60)						
					8	Jun 2, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					8	Jun 2, 2023	SYSTEM	(\$66,211.60)						
					9	Jun 16, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$66,211.60)						
					10	Jun 30, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$66,211.60)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0690 - Total								\$0.00	
					0700	TYPE D BARRIER	Material		9	Jun 16, 2023	SYSTEM	\$36,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate.	
9	Jun 16, 2023	SYSTEM	(\$36,386.00)											
- Total									\$0.00					
Material - Total									\$0.00					
0700 - Total								\$0.00						
0710	SLAB ON CONCRETE BEAM	Construction Stockpile		7	May 16, 2023	SYSTEM	(\$15,119.36)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$15,119.36)		
				Construction Stockpile - Total								(\$15,119.36)		
		Construction Stockpile STMI		1	Feb 16, 2023	SYSTEM	\$15,119.36	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$15,119.36		
				Construction Stockpile STMI - Total								\$15,119.36		
		Material		7	May 16, 2023	SYSTEM	\$98,454.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				7	May 16, 2023	SYSTEM	(\$98,454.00)							
				8	Jun 2, 2023	SYSTEM	\$155,885.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate.						
				8	Jun 2, 2023	SYSTEM	(\$155,885.50)							
				9	Jun 16, 2023	SYSTEM	\$164,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate.						
				9	Jun 16, 2023	SYSTEM	(\$164,090.00)							
				10	Jun 30, 2023	SYSTEM	\$164,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate.						
10	Jun 30, 2023	SYSTEM	(\$164,090.00)											
- Total								\$0.00						



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Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3062B	0710	SLAB ON CONCRETE BEAM	Material - Total						\$0.00		
	0710 - Total								\$0.00		
	0720	21 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		7	May 16, 2023	SYSTEM	(\$78,117.12)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							(\$78,117.12)			
	Construction Stockpile - Total							(\$78,117.12)			
	0720		Construction Stockpile STMI		3	Mar 16, 2023	SYSTEM	\$78,117.12	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$78,117.12			
	Construction Stockpile STMI - Total							\$78,117.12			
	0720 - Total								\$0.00		
	0730	CONDUIT SYSTEM ON STRUCTURE	Material		7	May 16, 2023	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	May 16, 2023	SYSTEM	(\$780.00)			
					8	Jun 2, 2023	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate.		
					8	Jun 2, 2023	SYSTEM	(\$780.00)			
					9	Jun 16, 2023	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate.		
					9	Jun 16, 2023	SYSTEM	(\$3,120.00)			
					10	Jun 30, 2023	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate.		
					10	Jun 30, 2023	SYSTEM	(\$3,120.00)			
	- Total							\$0.00			
	Material - Total							\$0.00			
	0730 - Total								\$0.00		
	0740	VERTICAL DRAIN AT END BENTS	Material		8	Jun 2, 2023	SYSTEM	\$7,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate.		
					8	Jun 2, 2023	SYSTEM	(\$7,394.00)			
					9	Jun 16, 2023	SYSTEM	\$7,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate.		
					9	Jun 16, 2023	SYSTEM	(\$7,394.00)			
- Total							\$0.00				
Material - Total							\$0.00				
0740 - Total								\$0.00			
0750	PLAIN NEOPRENE BEARING PAD	Material		7	May 16, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				7	May 16, 2023	SYSTEM	(\$5,190.00)				
				8	Jun 2, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate.			
				8	Jun 2, 2023	SYSTEM	(\$5,190.00)				
				9	Jun 16, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate.			
				9	Jun 16, 2023	SYSTEM	(\$5,190.00)				
- Total							\$0.00				



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Jul 6, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3062B	0750	PLAIN NEOPRENE BEARING PAD	Material - Total					\$0.00				
	0750 - Total							\$0.00				
	0790	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		4	Apr 4, 2023	SYSTEM	\$81,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	4				Apr 4, 2023	SYSTEM	(\$81,000.00)					
	- Total							\$0.00				
	Material - Total							\$0.00				
			Overrun	Overrun	5	Apr 17, 2023	SYSTEM	(\$53,460.00)				
					6	May 3, 2023	SYSTEM	(\$37,260.00)				
					8	Jun 2, 2023	SYSTEM	\$90,720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero).			
	Overrun - Total							\$0.00				
	Overrun - Total							\$0.00				
	0790 - Total							\$0.00				
	0800	DYNAMIC PILE TESTING	Overrun	Overrun	5	Apr 17, 2023	SYSTEM	(\$3,225.00)				
					6	May 3, 2023	SYSTEM	(\$3,225.00)				
					8	Jun 2, 2023	SYSTEM	\$6,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3225.00000 - 3225.00000, 'is applied (if non-zero).			
	Overrun - Total							\$0.00				
	Overrun - Total							\$0.00				
	0800 - Total							\$0.00				
	0810	PILE POINT REINFORCEMENT	Material		4	Apr 4, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Apr 4, 2023	SYSTEM	(\$1,400.00)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	0810 - Total							\$0.00				
	5002	MISC.	Material		7	May 16, 2023	SYSTEM	\$1,559.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					7	May 16, 2023	SYSTEM	(\$1,559.25)				
					8	Jun 2, 2023	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate.			
					8	Jun 2, 2023	SYSTEM	(\$4,455.00)				
					9	Jun 16, 2023	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brownjg overriding Payment Estimate Exception 39 on the current Payment Estimate.			
					9	Jun 16, 2023	SYSTEM	(\$4,455.00)				
					10	Jun 30, 2023	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate.			
					10	Jun 30, 2023	SYSTEM	(\$4,455.00)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	5002 - Total							\$0.00				
J6P3062B - Total								\$104,850.07				
Overall - Total								\$104,850.07				



Contract Adjustments for Contract - 220617-F05

There are no contract adjustments to display for this contract.