



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 6, 2023

Progress Estimate Number 16	Contract ID 221021-F01 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start August 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$13,400,000.00 Net Change Order Amount \$397,722.28 Current Contract Amount \$13,797,722.28
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Approval Date		By User
September 6, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fernam1
September 6, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
September 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		73.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	January 18, 2023	January 18, 2023	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
221021-F01			
Total Posted Items Pay	\$806,433.19	\$9,273,670.31	\$10,080,103.50
Gross Item Adjustments	(\$24,893.38)	\$399,131.58	\$374,238.20
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$4,000.00)	(\$4,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$9,668,801.89	\$10,450,341.70
Contract Total Payable This Estimate:	\$781,539.81		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613501	0050	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$11.000	1,522	\$16,742.00
	0060	3030610A	PLACING ROCK BASE	SQYD	\$8.000	1,522	\$12,176.00
	0090	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$103.850	1,522.2	\$158,080.47
	0100	6046018A	18 IN. SLOTTED DRAIN	LF	\$408.000	295	\$120,360.00
	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	9,432	\$2,829.60
	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	4,834	\$1,450.20
	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	1,594	\$1,594.00
	0790	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	SQYD	\$38.700	4,625	\$178,987.50
	1440	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$101.000	18	\$1,818.00
	1450	6233000	EPOXY POLYMER WEARING SURFACE	SQYD	\$33.100	312	\$10,327.20
	1500	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	SQYD	\$37.500	1,213	\$45,487.50
	1540	7049903	MISC.TYPE B BARRIER REPAIR (FORMED)	LF	\$260.000	15	\$3,900.00
	5006	7040163	CONCRETE CRACK FILLER	SQYD	\$28.880	61	\$1,761.68
5009	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	\$591.000	120	\$70,920.00	
Project J613501 - Total							\$626,434.15



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613653	1660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$321.000	467.6	\$150,099.60
	1690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$8.000	2,015	\$16,120.00
	1700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$13.000	956	\$12,428.00
	5101	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$9.450	100	\$945.00
	5102	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$11.290	36	\$406.44
Project J613653 - Total							\$179,999.04
Overall - Total							\$806,433.19

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
J613501	0050	FURNISHING ROCK BASE MATERIAL	Material			-1,522	\$11.00	(\$16,742.00)
	0050	FURNISHING ROCK BASE MATERIAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,522	\$11.00	\$16,742.00
	0090	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-1,522.2	\$103.85	(\$158,080.47)
	0090	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,522.2	\$103.85	\$158,080.47
	0100	18 IN. SLOTTED DRAIN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$38,055.00)
	0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-2,025	\$30.72	(\$62,208.00)
	0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	2,025	\$30.72	\$62,208.00
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-9,432	\$0.30	(\$2,829.60)
	0320	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 (0005) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	9,432	\$0.30	\$2,829.60
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-4,834	\$0.30	(\$1,450.20)
	0330	6 IN. YELLOW HIGH BUILD	Material		This adjustment offsets the original system-	4,834	\$0.30	\$1,450.20



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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
J613501		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
	0340	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,594	\$1.00	(\$1,594.00)
	0340	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	1,594	\$1.00	\$1,594.00
	0580	MISC.	Material			-18	\$29.50	(\$531.00)
	0580	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	18	\$29.50	\$531.00
	0590	MISC.	Material			-64	\$69.00	(\$4,416.00)
	0590	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	64	\$69.00	\$4,416.00
	0680	MISC.	Material			-4	\$680.00	(\$2,720.00)
	0680	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	4	\$680.00	\$2,720.00
	0750	MISC.	Material			-8,770	\$2.00	(\$17,540.00)
	0750	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	8,770	\$2.00	\$17,540.00
	0760	MISC.	Material			-9,030	\$2.50	(\$22,575.00)
	0760	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	9,030	\$2.50	\$22,575.00
	0790	MISC.	Material			-4,625	\$38.70	(\$178,987.50)
	0790	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	4,625	\$38.70	\$178,987.50
	0820	HALF-SOLE REPAIR	Overrun		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).	60	\$175.00	\$10,500.00
	0970	HALF-SOLE REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).	31	\$220.00	\$6,820.00



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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
J6I3501	1070	MISC.	Material			-7,602	\$37.85	(\$287,735.70)
	1070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	7,602	\$37.85	\$287,735.70
	1110	HALF-SOLE REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero).	1	\$190.00	\$190.00
	1420	EPOXY POLYMER WEARING SURFACE	Material			-661	\$33.20	(\$21,945.20)
	1420	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	661	\$33.20	\$21,945.20
	1430	HALF-SOLE REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).	49	\$220.00	\$10,780.00
	1450	EPOXY POLYMER WEARING SURFACE	Material			-1,472	\$33.10	(\$48,723.20)
	1450	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	1,472	\$33.10	\$48,723.20
	1480	EPOXY POLYMER WEARING SURFACE	Material			-587	\$39.95	(\$23,450.65)
	1480	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	587	\$39.95	\$23,450.65
	1490	HALF-SOLE REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero).	38	\$190.00	\$7,220.00
	1500	MISC.	Material			-1,213	\$37.50	(\$45,487.50)
	1500	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	1,213	\$37.50	\$45,487.50
	5006	CONCRETE CRACK FILLER	Overrun			-61	\$28.88	(\$1,761.68)
	5009	BRIDGE APPROACH SLAB (MAJOR)	Material			-120	\$591.00	(\$70,920.00)
	5009	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	120	\$591.00	\$70,920.00
J6I3653	1660	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-5.3	\$321.00	(\$1,701.30)



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Progress Estimate Number 16		Contract ID 221021-F01 Prime Contractor Kozeny-Wagner, Inc.		Pay Period Start August 16, 2023 Pay Period End September 1, 2023		Original Contract Amount \$13,400,000.00 Net Change Order Amount \$397,722.28 Current Contract Amount \$13,797,722.28		
J6I3653	1660	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-45.4	\$321.00	(\$14,573.40)
	1690	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-539	\$8.00	(\$4,312.00)
	5101	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-100	\$9.45	(\$945.00)
	5101	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	100	\$9.45	\$945.00
	5102	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-36	\$11.29	(\$406.44)
	5102	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fernam1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	36	\$11.29	\$406.44
Total								(\$24,893.38)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613501	I 64-1(95)	8 Bridge rehabilitations, drainage, and ITS	I-64	ST LOUIS	at I-64 and I-270 interchange
J613653	I 270-5(368)	Pavement repair	I-270	ST LOUIS	from Route 340 to Manchester Road

Totals by Job Numbers				
J613501		This Estimate	Previous	To Date
	Posted Item Pay	\$626,434.15	\$7,130,655.61	\$7,757,089.76
	Gross Item Adjustments	(\$4,306.68)	\$399,131.58	\$394,824.90
	Gross Item Pay	\$622,127.47	\$7,529,787.19	\$8,151,914.66
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$3,410.00)	(\$3,410.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
J613653		This Estimate	Previous	To Date
	Posted Item Pay	\$179,999.04	\$2,143,014.70	\$2,323,013.74
	Gross Item Adjustments	(\$20,586.70)	\$0.00	(\$20,586.70)
	Gross Item Pay	\$159,412.34	\$2,143,014.70	\$2,302,427.04
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$590.00)	(\$590.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 3030600, Project Item Line Number 0050, Material Set 303060096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5021334, Project Item Line Number 0090, Material Set 502133496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5021334, Project Item Line Number 0090, Material Set 502133496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5021334, Project Item Line Number 0090, Material Set 502133496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 10 1/2 in. is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5021334, Project Item Line Number 0090, Material Set 502133496, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131017, Project Item Line Number 5102, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131017, Project Item Line Number 5102, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131017, Project Item Line Number 5102, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131018, Project Item Line Number 5101, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131018, Project Item Line Number 5101, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 6173600D, Project Item Line Number 0270, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 6205903A, Project Item Line Number 0330, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 6205903A, Project Item Line Number 0330, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	Working with Materials to resolve.	fern1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J613501, Item 6205906A, Project Item Line Number 0340, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 6205906A, Project Item Line Number 0340, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBlid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 6233000, Project Item Line Number 1420, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 6233000, Project Item Line Number 1450, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 6233000, Project Item Line Number 1480, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 6239905, Project Item Line Number 0790, Material Set 6239905, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 6239905, Project Item Line Number 1070, Material Set 6239905, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 6239905, Project Item Line Number 1500, Material Set 6239905, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 9109902, Project Item Line Number 0580, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 9109902, Project Item Line Number 0590, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 9109902, Project Item Line Number 0680, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 9109903, Project Item Line Number 0750, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J613501, Item 9109903, Project Item Line Number 0760, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J613653, Project Item Line Number 1660, Contract Line Item Number 1660, Item 6131010, Minor Item.	Waiting on Change Order 007.	fernam1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J613653, Project Item Line Number 1690, Contract Line Item Number 1690, Item 6131014, Minor Item.	Waiting on Change Order 007.	fernam1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J613501, Project Item Line Number 5006, Contract Line Item Number 5006, Item 7040163, Minor Item.	Waiting on Change Order 007.	fernam1	Acknowledged



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 7, 2023

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)
221021-F01	J613501	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$278,226.99	\$111,290.80
		0001	0020	2063000	CLASS 3 EXCAVATION	1,233.00	0.00	1,233.00	CUYD	326.00	\$54.00	\$17,604.00
		0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$3,300.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$3,000.00	\$0.00
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	2,574.00	0.00	2,574.00	SQYD	1,522.00	\$11.00	\$16,742.00
		0001	0060	3030610A	PLACING ROCK BASE	2,574.00	0.00	2,574.00	SQYD	1,522.00	\$8.00	\$12,176.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	40.00	0.00	40.00	SQYD	0.00	\$13.75	\$0.00
		0001	0080	4138000	PCCP CRACK FILLING	7,650.00	0.00	7,650.00	LF	0.00	\$4.50	\$0.00
		0001	0090	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	2,573.60	0.00	2,573.60	SQYD	1,522.20	\$103.85	\$158,080.47
		0001	0100	6046018A	18 IN. SLOTTED DRAIN	1,867.00	0.00	1,867.00	LF	845.00	\$408.00	\$344,760.00
		0001	0110	6046024A	24 IN. SLOTTED DRAIN	491.00	0.00	491.00	LF	0.00	\$468.00	\$0.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	40.00	0.00	40.00	SQYD	0.00	\$91.00	\$0.00
		0001	0130	6091052	CURB AND GUTTER TYPE B	60.00	0.00	60.00	LF	0.00	\$73.60	\$0.00
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	100.00	0.00	100.00	LF	0.00	\$54.00	\$0.00
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	0.00	\$55.00	\$0.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	0.00	\$55.00	\$0.00
		0001	0170	6116010A	SLOPE PROTECTION	53.00	0.00	53.00	SQYD	0.00	\$197.00	\$0.00
		0001	0180	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	2.00	\$3,355.00	\$6,710.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	68.00	0.00	68.00	EA	0.00	\$195.00	\$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$722.00	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0220	6139911	MISC.FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPT PVMT REPAIR	33,307.00	-33,307.00	0.00	LB	0.00	\$3.50	\$0.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	0.00	\$1,000.00	\$0.00
		0001	0240	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$680,000.00	\$340,000.00
		0001	0250	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0001	0260	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	1,501.00	0.00	1,501.00	LF	0.00	\$129.00	\$0.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,766.00	0.00	3,766.00	LF	2,025.00	\$30.72	\$62,208.00
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,953.00	0.00	2,953.00	LF	0.00	\$13.08	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$1,000,000.00	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$920,945.00	\$920,945.00
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	19,406.00	0.00	19,406.00	LF	0.00	\$2.00	\$0.00
		0001	0310	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	7,997.00	0.00	7,997.00	LF	0.00	\$2.00	\$0.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34,828.00	0.00	34,828.00	LF	9,432.00	\$0.30	\$2,829.60
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,162.00	0.00	25,162.00	LF	4,834.00	\$0.30	\$1,450.20
		0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,243.00	0.00	7,243.00	LF	1,594.00	\$1.00	\$1,594.00
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	48,044.00	0.00	48,044.00	LF	0.00	\$1.00	\$0.00
		0001	0360	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	21,087.00	0.00	21,087.00	LF	0.00	\$1.00	\$0.00
		0001	0370	6214600A	FLOWABLE BACKFILL	75.00	0.00	75.00	CUYD	14.00	\$300.00	\$4,200.00
		0001	0380	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	13,600.00	0.00	13,600.00	LB	3,235.00	\$3.85	\$12,454.75
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$13,000.00	\$0.00
		0001	0395	9019901	MISC. TEMPORARY REMOVE AND REPLACE LIGHTING	1.00	0.00	1.00	LS	0.00	\$44,759.00	\$0.00
		0010	0400	6061060	MGS GUARDRAIL	4,050.00	0.00	4,050.00	LF	2,250.00	\$28.00	\$63,000.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,400.00	0.00	3,400.00	LF	775.00	\$32.00	\$24,800.00
0010	0420	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	625.00	0.00	625.00	LF	75.00	\$45.00	\$3,375.00		
0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	8.00	\$3,700.00	\$29,600.00		



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221021-F01	J613501		0010	0440	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	7.00	0.00	7.00	EA	3.00	\$3,600.00	\$10,800.00
			0010	0450	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	4.00	\$1,500.00	\$6,000.00
			0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	6.00	\$3,100.00	\$18,600.00
			0010	0470	6063019	TYPE E CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$78,000.00	\$0.00
			0040	0480	9039902	MISC.COVER EXISTING OVERHEAD SIGNS	12.00	0.00	12.00	EA	10.00	\$5,000.61	\$50,006.10
			0050	0490	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.75	\$21,562.00	\$16,171.50
			0050	0500	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	0.00	\$1,098.00	\$0.00
			0050	0510	9104965	DETECTOR, MICROWAVE, INSTALLED	1.00	0.00	1.00	EA	0.00	\$1,083.00	\$0.00
			0050	0520	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	40.00	0.00	40.00	LF	0.00	\$5.60	\$0.00
			0050	0530	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	60.00	0.00	60.00	LF	0.00	\$3.10	\$0.00
			0050	0540	9108406	WIRE, 6 AWG, BARE NEUTRAL	60.00	0.00	60.00	LF	0.00	\$3.10	\$0.00
			0050	0550	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,420.00	\$0.00
			0050	0560	9109902	MISC.CCTV 60 FOOT POLE	1.00	0.00	1.00	EA	0.00	\$38,051.00	\$0.00
			0050	0570	9109902	MISC.FIBER OPTIC JUMPER	24.00	0.00	24.00	EA	0.00	\$40.00	\$0.00
			0050	0580	9109902	MISC.FIBER OPTIC PIGTAIL	26.00	0.00	26.00	EA	18.00	\$29.50	\$531.00
			0050	0590	9109902	MISC.FUSIION SPLICE	244.00	0.00	244.00	EA	64.00	\$69.00	\$4,416.00
			0050	0600	9109902	MISC.INSTALL COMMUNICATIONS EQUIPMENT	1.00	0.00	1.00	EA	0.00	\$588.00	\$0.00
			0050	0610	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	7.00	0.00	7.00	EA	0.00	\$512.00	\$0.00
			0050	0620	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	0.00	\$179.00	\$0.00
			0050	0630	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD	15.00	0.00	15.00	EA	15.00	\$3,255.00	\$48,825.00
			0050	0640	9109902	MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST	21.00	0.00	21.00	EA	0.00	\$94.50	\$0.00
			0050	0650	9109902	MISC.PAD MOUNTED POWER SUPPLY, 120V ITS	1.00	0.00	1.00	EA	0.00	\$7,334.00	\$0.00
			0050	0660	9109902	MISC.RACK-MOUNT FIBER INTERCONNECT CENTER	1.00	0.00	1.00	EA	0.00	\$1,163.00	\$0.00
			0050	0670	9109902	MISC.UNDERGROUND SPLICE ENCLOSURE	2.00	0.00	2.00	EA	0.00	\$2,329.00	\$0.00
			0050	0680	9109902	MISC.WALL MOUNTED FIBER INTERCONNECT CENTER	4.00	0.00	4.00	EA	4.00	\$680.00	\$2,720.00
			0050	0690	9109903	MISC.CONDUIT REPAIR	500.00	0.00	500.00	LF	0.00	\$13.00	\$0.00
			0050	0700	9109903	MISC.CONDUIT, HDPE, DRILL 2 INCHES	1,217.00	0.00	1,217.00	LF	110.00	\$17.25	\$1,897.50
			0050	0710	9109903	MISC.CONDUIT, HDPE, DRILL 2-2 INCHES	17,335.00	0.00	17,335.00	LF	17,335.00	\$12.75	\$221,021.25
			0050	0720	9109903	MISC.CONDUIT, PVC, TRENCH, 2 INCHES	164.00	0.00	164.00	LF	0.00	\$17.25	\$0.00
			0050	0730	9109903	MISC.CONDUIT, RIGID, DRILL, 2 INCHES	180.00	0.00	180.00	LF	0.00	\$17.50	\$0.00
			0050	0740	9109903	MISC.DRILLED SHAFT (3FT.0 IN. DIA.)	16.00	0.00	16.00	LF	0.00	\$476.00	\$0.00
			0050	0750	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	12,190.00	0.00	12,190.00	LF	8,770.00	\$2.00	\$17,540.00
			0050	0760	9109903	MISC.FIBER OPTIC CABLE, 72 STRAND, SINGLE MODE	9,892.00	0.00	9,892.00	LF	9,030.00	\$2.50	\$22,575.00
			0050	0770	9109903	MISC.MoDOT ITS ASSET RELOCATION	1,125.00	0.00	1,125.00	LF	0.00	\$2.50	\$0.00
			0070	0780	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	0.00	\$10,000.00	\$0.00
			0070	0790	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	7,397.00	0.00	7,397.00	SQYD	4,625.00	\$38.70	\$178,987.50
			0070	0800	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	200.00	\$210.00	\$42,000.00
			0070	0810	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	445.00	0.00	445.00	SQFT	343.50	\$210.00	\$72,135.00
			0070	0820	7040104	HALF-SOLE REPAIR	100.00	60.00	160.00	SQFT	160.00	\$175.00	\$28,000.00
			0070	0830	7040163	CONCRETE CRACK FILLER	268.00	0.00	268.00	SQYD	151.00	\$34.73	\$5,244.23
0070	0840	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00			
0070	0850	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	14,500.00	0.00	14,500.00	SQFT	14,500.00	\$14.00	\$203,000.00			
0070	0860	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	48,700.00	0.00	48,700.00	SQFT	48,700.00	\$7.75	\$377,425.00			
0070	0870	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	14,500.00	0.00	14,500.00	SQFT	14,500.00	\$4.00	\$58,000.00			
0070	0880	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	63,200.00	0.00	63,200.00	SQFT	63,200.00	\$2.00	\$126,400.00			
0070	0890	7125370A	FINISH FIELD COAT (SYSTEM G)	23,500.00	0.00	23,500.00	SQFT	21,750.00	\$2.00	\$43,500.00			



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221021-F01	J613501	0070	0900	7129901	MISC.CLEAN AND FLUSH DRAINAGE SYSTEM	1.00	0.00	1.00	LS	0.00	\$5,550.00	\$0.00
		0070	0910	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL	4.00	0.00	4.00	EA	0.00	\$720.00	\$0.00
		0070	0920	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$2,250.00	\$0.00
		0070	0930	7163000	TYPE N PTFE BEARING	6.00	-6.00	0.00	EA	0.00	\$3,025.00	\$0.00
		0071	0940	6239905	MISC.EPOXY URETHAN POLYMER CONCRETE WEARING SURFACE WITH HEALER/SEALER	4,677.00	0.00	4,677.00	SQYD	4,677.00	\$36.80	\$172,113.60
		0071	0950	7040101	SUBSTRUCTURE REPAIR (FORMED)	185.00	0.00	185.00	SQFT	0.00	\$210.00	\$0.00
		0071	0960	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	315.00	0.00	315.00	SQFT	225.50	\$210.00	\$47,355.00
		0071	0970	7040104	HALF-SOLE REPAIR	100.00	31.00	131.00	SQFT	131.00	\$220.00	\$28,820.00
		0071	0980	7040163	CONCRETE CRACK FILLER	131.00	0.00	131.00	SQYD	131.00	\$41.67	\$5,458.77
		0071	0990	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0071	1000	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	8,200.00	0.00	8,200.00	SQFT	8,150.00	\$14.00	\$114,100.00
		0071	1010	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	32,600.00	0.00	32,600.00	SQFT	27,700.00	\$7.75	\$214,675.00
		0071	1020	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	8,200.00	0.00	8,200.00	SQFT	8,150.00	\$4.00	\$32,600.00
		0071	1030	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	40,800.00	0.00	40,800.00	SQFT	40,800.00	\$2.00	\$81,600.00
		0071	1040	7125370A	FINISH FIELD COAT (SYSTEM G)	20,300.00	0.00	20,300.00	SQFT	17,150.00	\$2.00	\$34,300.00
		0071	1050	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL	5.00	0.00	5.00	EA	5.00	\$760.00	\$3,800.00
		0072	1060	2169902	MISC.REMOVAL OF EXISTING BEARINGS	21.00	0.00	21.00	EA	0.00	\$9,650.00	\$0.00
		0072	1070	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	11,149.00	0.00	11,149.00	SQYD	7,602.00	\$37.85	\$287,735.70
		0072	1080	7040101	SUBSTRUCTURE REPAIR (FORMED)	440.00	0.00	440.00	SQFT	387.00	\$210.00	\$81,270.00
		0072	1090	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	280.00	0.00	280.00	SQFT	128.00	\$210.00	\$26,880.00
		0072	1100	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$320.00	\$0.00
		0072	1110	7040104	HALF-SOLE REPAIR	100.00	1.00	101.00	SQFT	101.00	\$190.00	\$19,190.00
		0072	1120	7040163	CONCRETE CRACK FILLER	278.00	0.00	278.00	SQYD	190.00	\$34.73	\$6,598.70
		0072	1130	7049903	MISC.BARRIER CURB REPAIR	3.00	0.00	3.00	LF	0.00	\$400.00	\$0.00
		0072	1140	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$31,000.00	\$0.00
		0072	1150	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,000.00	0.00	21,000.00	SQFT	21,000.00	\$14.00	\$294,000.00
		0072	1160	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	102,700.00	0.00	102,700.00	SQFT	102,700.00	\$7.75	\$795,925.00
		0072	1170	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,000.00	0.00	21,000.00	SQFT	21,000.00	\$4.00	\$84,000.00
		0072	1180	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	123,700.00	0.00	123,700.00	SQFT	123,700.00	\$2.00	\$247,400.00
		0072	1190	7125370A	FINISH FIELD COAT (SYSTEM G)	35,800.00	0.00	35,800.00	SQFT	32,800.00	\$2.00	\$65,600.00
		0072	1200	7129901	MISC.CLEAN AND FLUSH DRAINAGE SYSTEM	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0072	1210	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL	5.00	0.00	5.00	EA	5.00	\$575.00	\$2,875.00
		0072	1220	7163000	TYPE N PTFE BEARING	21.00	-21.00	0.00	EA	0.00	\$2,725.00	\$0.00
		0073	1230	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	50.00	SQFT	8.00	\$77.00	\$616.00
		0073	1240	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	3,573.00	0.00	3,573.00	SQYD	3,573.00	\$36.52	\$130,485.96
		0073	1250	7040101	SUBSTRUCTURE REPAIR (FORMED)	70.00	0.00	70.00	SQFT	0.00	\$210.00	\$0.00
		0073	1260	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	135.00	0.00	135.00	SQFT	51.90	\$210.00	\$10,899.00
		0073	1270	7040104	HALF-SOLE REPAIR	50.00	-26.00	24.00	SQFT	24.00	\$210.00	\$5,040.00
		0073	1280	7040163	CONCRETE CRACK FILLER	188.00	0.00	188.00	SQYD	188.00	\$41.67	\$7,833.96
		0073	1290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0073	1300	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	8,300.00	0.00	8,300.00	SQFT	8,250.00	\$14.00	\$115,500.00
		0073	1310	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	26,100.00	0.00	26,100.00	SQFT	24,350.00	\$7.75	\$188,712.50
		0073	1320	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	8,300.00	0.00	8,300.00	SQFT	8,250.00	\$4.00	\$33,000.00
		0073	1330	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	34,400.00	0.00	34,400.00	SQFT	29,350.00	\$2.00	\$58,700.00



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

Report Generated on September 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-F01	J613501	0073	1340	7125370A	FINISH FIELD COAT (SYSTEM G)	18,200.00	0.00	18,200.00	SQFT	16,700.00	\$2.00	\$33,400.00
		0073	1350	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL	4.00	0.00	4.00	EA	4.00	\$950.00	\$3,800.00
		0074	1360	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	9,900.00	0.00	9,900.00	SQFT	9,900.00	\$7.75	\$76,725.00
		0074	1370	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	9,900.00	0.00	9,900.00	SQFT	9,900.00	\$2.00	\$19,800.00
		0074	1380	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	0.00	\$2.00	\$0.00
		0075	1390	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	9,900.00	0.00	9,900.00	SQFT	9,900.00	\$7.75	\$76,725.00
		0075	1400	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	9,900.00	0.00	9,900.00	SQFT	9,900.00	\$2.00	\$19,800.00
		0075	1410	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	0.00	\$2.00	\$0.00
		0076	1420	6233000	EPOXY POLYMER WEARING SURFACE	1,201.00	-320.00	881.00	SQYD	661.00	\$33.20	\$21,945.20
		0076	1430	7040104	HALF-SOLE REPAIR	50.00	49.00	99.00	SQFT	99.00	\$220.00	\$21,780.00
		0076	1440	7172054	OPEN CELL FOAM JOINT SEAL	94.00	0.00	94.00	LF	94.00	\$101.00	\$9,494.00
		0077	1450	6233000	EPOXY POLYMER WEARING SURFACE	1,792.00	-210.00	1,582.00	SQYD	1,472.00	\$33.10	\$48,723.20
		0077	1460	7040104	HALF-SOLE REPAIR	150.00	-38.00	112.00	SQFT	112.00	\$170.00	\$19,040.00
		0077	1470	7172054	OPEN CELL FOAM JOINT SEAL	142.00	0.00	142.00	LF	106.00	\$96.00	\$10,176.00
		0078	1480	6233000	EPOXY POLYMER WEARING SURFACE	1,329.00	-260.00	1,069.00	SQYD	587.00	\$39.95	\$23,450.65
		0078	1490	7040104	HALF-SOLE REPAIR	100.00	38.00	138.00	SQFT	138.00	\$190.00	\$26,220.00
		0079	1500	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,363.00	-150.00	1,213.00	SQYD	1,213.00	\$37.50	\$45,487.50
		0079	1510	7029902	MISC.PILE ENCASEMENT	11.00	0.00	11.00	EA	11.00	\$5,400.00	\$59,400.00
		0079	1520	7040101	SUBSTRUCTURE REPAIR (FORMED)	16.00	0.00	16.00	SQFT	12.00	\$500.00	\$6,000.00
		0079	1530	7040104	HALF-SOLE REPAIR	200.00	-200.00	0.00	SQFT	0.00	\$185.00	\$0.00
		0079	1540	7049903	MISC.TYPE B BARRIER REPAIR (FORMED)	15.00	0.00	15.00	LF	15.00	\$260.00	\$3,900.00
		0079	1550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,200.00	\$0.00
		0079	1560	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0079	1570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	900.00	0.00	900.00	SQFT	900.00	\$14.00	\$12,600.00
		0079	1580	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	20,100.00	0.00	20,100.00	SQFT	15,000.00	\$7.75	\$116,250.00
		0079	1590	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	900.00	0.00	900.00	SQFT	900.00	\$4.00	\$3,600.00
		0079	1600	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,000.00	0.00	21,000.00	SQFT	15,000.00	\$2.00	\$30,000.00
		0079	1610	7125370A	FINISH FIELD COAT (SYSTEM G)	6,400.00	0.00	6,400.00	SQFT	5,400.00	\$2.00	\$10,800.00
		0079	1620	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0079	1630	7172054	OPEN CELL FOAM JOINT SEAL	65.00	0.00	65.00	LF	0.00	\$91.00	\$0.00
		0001	5001	6189901	MISC.MOBILIZATION Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$79,055.00	\$79,055.00
		0001	5002	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	0.00	162.50	162.50	LF	0.00	\$77.27	\$0.00
		0070	5003	7163000	TYPE N PTFE BEARING	0.00	6.00	6.00	EA	0.00	\$5,407.67	\$0.00
		0072	5004	7163000	TYPE N PTFE BEARING	0.00	21.00	21.00	EA	0.00	\$5,107.67	\$0.00
		0076	5005	7040163	CONCRETE CRACK FILLER	0.00	320.00	320.00	SQYD	150.00	\$28.88	\$4,332.00
		0077	5006	7040163	CONCRETE CRACK FILLER	0.00	210.00	210.00	SQYD	320.00	\$28.88	\$9,241.60
0078	5007	7040163	CONCRETE CRACK FILLER	0.00	260.00	260.00	SQYD	129.00	\$28.88	\$3,725.52		
0079	5008	7040163	CONCRETE CRACK FILLER	0.00	0.00	0.00	SQYD	0.00	\$28.88	\$0.00		
0079	5009	5031010A	BRIDGE APPROACH SLAB (MAJOR)	0.00	120.00	120.00	SQYD	120.00	\$591.00	\$70,920.00		
Project J613501 - Total Value Posted to Date as of Report Generated Date												\$7,757,089.76
J613653	0001	1640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00	
	0001	1650	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$2,000.00	\$6,000.00	
	0001	1660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	682.70	445.10	1,127.80	SQYD	1,178.50	\$321.00	\$378,298.50	
	0001	1670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	171.00	0.00	171.00	SQYD	0.00	\$5.00	\$0.00	
	0001	1680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	171.00	0.00	171.00	SQYD	0.00	\$10.00	\$0.00	



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

Report Generated on September 7, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-F01	J613653	0001	1690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,086.00	3,671.00	5,757.00	LF	6,296.00	\$8.00	\$50,368.00
		0001	1700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,386.00	624.00	2,010.00	EA	1,970.00	\$13.00	\$25,610.00
		0001	1710	6139911	MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONC PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIRS	389,480.00	60,967.00	450,447.00	LB	450,447.00	\$3.40	\$1,531,519.80
		0001	1720	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$195,000.00	\$146,250.00
		0001	1730	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED	7.00	0.00	7.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	1740	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	145.00	3.00	148.00	LF	148.00	\$392.00	\$58,016.00
		0001	1750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	5101	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	124.00	124.00	EA	100.00	\$9.45	\$945.00
		0001	5102	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	60.00	60.00	EA	36.00	\$11.29	\$406.44
Project J613653 - Total Value Posted to Date as of Report Generated Date											\$2,323,013.74	
221021-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$10,080,103.50	



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

Report Generated on September 7, 2023

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

Project: J6I3501

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
0050	3030600	FURNISHING ROCK BASE MATERIAL	8/28/23	9/5/23	1,522.00	SQYD	EB I-64, Slotted Drain Stage 2	704+95		713+40		
0060	3030610A	PLACING ROCK BASE	8/28/23	9/5/23	1,522.00	SQYD	EB I-64, Slotted Drain Stage 2	704+95		713+40		
0090	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF.	8/28/23	9/5/23	938.90	SQYD	Ramp 2 Left Shoulder, Slotted Drain Stage 2	704+95		713+40		
			8/29/23	9/6/23	583.30	SQYD	EB I-64 Right Shoulder, Slotted Drain Stage 2	704+95		711+00		
0100	6046018A	18 IN. SLOTTED DRAIN	8/18/23	9/5/23	295.00	LF	EB I-64	705+00		713+40		
0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/30/23	9/6/23	9,432.00	LF	EB/WB I-64	676+95		713+40		
0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/30/23	9/6/23	4,834.00	LF	EB/WB I-64	676+95		713+40		
0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/30/23	9/6/23	1,594.00	LF	EB I-64	688+00		713+40		
0790	6239905	MISC.	8/16/23	9/5/23	1,029.00	SQYD	A4650, Lane 3 and Shoulder	688+50		683+50		
			8/17/23	9/5/23	535.00	SQYD	A4650, Lane 3 and Shoulder	683+50		681+50		
			8/18/23	9/5/23	512.00	SQYD	A4650, Lane 3 and Right Shoulder	681+50		679+50		
			8/21/23	9/6/23	866.00	SQYD	A4650 Lane 3 & Shoulder	679+50		676+13		
			8/22/23	9/6/23	962.00	SQYD	A4650 Lane 2	688+50		681+00		
			8/23/23	9/6/23	721.00	SQYD	A4650, Lane 2	681+00		676+13		
1440	7172054	OPEN CELL FOAM JOINT SEAL	8/24/23	9/6/23	18.00	LF	EB A4580 Lane 3 and Shoulder	699+00		701+19		
1450	6233000	EPOXY POLYMER WEARING SURFACE	8/24/23	9/6/23	312.00	SQYD	WB A4580 Lanes 1 & 2	700+99		699+19		
1500	6239905	MISC.	8/25/23	9/6/23	1,213.00	SQYD	A4654, Ramp 9	2+96		6+57		
1540	7049903	MISC.	8/29/23	9/6/23	15.00	LF	A4654, Left Barrier	5+00		5+15		
5006	7040163	CONCRETE CRACK FILLER	8/24/23	9/6/23	61.00	SQYD	WB A4580 Lane 1 Approaches	700+99		699+19		
5009	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	8/21/23	9/6/23	120.00	SQYD	A4654, Ramp 9 Approach	6+57		6+80		

Project: J6I3653

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
1660	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	8/15/23	9/5/23	-16.00	SQYD		449+22		449+30		*Correction for 8/15/23 for an unplanned repair that the contractor installed.
				9/5/23	21.30	SQYD		449+22		449+30		*Correction for 8/15/23 for an unplanned repair that the contractor installed.
			8/16/23	9/5/23	64.00	SQYD	SB I-270 Lanes 3 & 4	479+25		545+00		
			8/19/23	9/5/23	278.30	SQYD	SB I-270 Lane 1	452+30		521+25		
			8/21/23	9/6/23	32.00	SQYD	SB I-270 Lanes 3 & 4	434+80		438+60		
			8/22/23	9/6/23	48.00	SQYD	NB I-270 Lanes 3 & 4	565+80		546+25		
			8/23/23	9/6/23	40.00	SQYD	NB I-270 Lanes 3 & 4	496+00		465+50		
1690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/17/23	9/5/23	1,427.00	LF	SB I-270 Lane 1	452+00		521+25		
			8/21/23	9/6/23	156.00	LF	SB I-270 Lanes 3 & 4	434+80		438+60		
			8/22/23	9/6/23	234.00	LF	NB I-270 Lanes 3 & 4	565+80		546+25		
			8/23/23	9/6/23	198.00	LF	NB I-270 Lanes 3 & 4	496+00		465+50		
1700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/16/23	9/5/23	158.00	EA	Sb I-270 Lanes 3 & 4	479+25		545+00		
			8/19/23	9/5/23	498.00	EA	SB I-270 Lane 1	452+30		521+25		
			8/21/23	9/6/23	80.00	EA	SB I-270 Lanes 3 & 4	434+80		438+60		
			8/22/23	9/6/23	120.00	EA	NB I-270 Lanes 3 & 4	565+80		546+25		
			8/23/23	9/6/23	100.00	EA	NB I-270 Lanes 3 & 4	496+00		465+50		
5101	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	8/19/23	9/5/23	100.00	EA	SB I-270 Lane 1	452+30		521+25		
5102	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	8/19/23	9/5/23	36.00	EA	SB I-270 Lane 1	452+30		521+25		

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3501	0050	FURNISHING ROCK BASE MATERIAL	Material		16	Sep 6, 2023	SYSTEM	\$16,742.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 6, 2023	SYSTEM	(\$16,742.00)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0050 - Total			\$0.00					
	0090	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material		16	Sep 6, 2023	SYSTEM	\$158,080.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Sep 6, 2023	SYSTEM	(\$158,080.47)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0090 - Total			\$0.00					
	0100	18 IN. SLOTTED DRAIN	Construction Stockpile		14	Aug 2, 2023	SYSTEM	(\$10,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Aug 16, 2023	SYSTEM	(\$60,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 6, 2023	SYSTEM	(\$38,055.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$109,005.00)			
			Construction Stockpile - Total			(\$109,005.00)			
Construction Stockpile STMA				6	Apr 3, 2023	SYSTEM	\$80,238.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Apr 17, 2023	SYSTEM	\$109,005.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total			\$189,243.00						
Construction Stockpile STMA - Total			\$189,243.00						
Construction Stockpile STMI				4	Mar 2, 2023	SYSTEM	\$51,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$51,600.00		
Construction Stockpile STMI - Total			\$51,600.00						
0100 - Total			\$131,838.00						
0110	24 IN. SLOTTED DRAIN	Construction Stockpile STMI		6	Apr 3, 2023	SYSTEM	\$71,686.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$71,686.00		
				Construction Stockpile STMI - Total			\$71,686.00		
0110 - Total			\$71,686.00						
0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		14	Aug 2, 2023	SYSTEM	\$62,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				14	Aug 2, 2023	SYSTEM	(\$62,208.00)		
				15	Aug 16, 2023	SYSTEM	\$62,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				15	Aug 16, 2023	SYSTEM	(\$62,208.00)		
				16	Sep 6, 2023	SYSTEM	\$62,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				16	Sep 6, 2023	SYSTEM	(\$62,208.00)		
				- Total			\$0.00		
Material - Total			\$0.00						
0270 - Total			\$0.00						
0320	6 IN. WHITE HIGH BUILD	Material		16	Sep 6, 2023	SYSTEM	\$2,829.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3501	0320	WATERBORNE PAINT	Material						Estimate Exception 21 on the current Payment Estimate.	
					16	Sep 6, 2023	SYSTEM	(\$2,829.60)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0320 - Total				\$0.00					
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			16	Sep 6, 2023	SYSTEM	\$1,450.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
						16	Sep 6, 2023	SYSTEM	(\$1,450.20)	
					- Total				\$0.00	
					Material - Total				\$0.00	
	0330 - Total				\$0.00					
	0340	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			16	Sep 6, 2023	SYSTEM	\$1,594.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
						16	Sep 6, 2023	SYSTEM	(\$1,594.00)	
					- Total				\$0.00	
					Material - Total				\$0.00	
	0340 - Total				\$0.00					
	0380	SLAB JACKING MATL HIGH DENSITY POLYURETH	Material			6	Apr 4, 2023	SYSTEM	\$12,454.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						6	Apr 3, 2023	SYSTEM	(\$12,454.75)	
						7	Apr 17, 2023	SYSTEM	\$12,454.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						7	Apr 17, 2023	SYSTEM	(\$12,454.75)	
					- Total				\$0.00	
					Material - Total				\$0.00	
	0380 - Total				\$0.00					
	0400	MGS GUARDRAIL	Construction Stockpile			6	Apr 3, 2023	SYSTEM	(\$9,079.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
						7	Apr 17, 2023	SYSTEM	(\$21,513.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Aug 16, 2023	SYSTEM	(\$4,934.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						(\$35,527.50)				
Construction Stockpile - Total						(\$35,527.50)				
					2	Feb 1, 2023	SYSTEM	\$63,949.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$63,949.50	
Construction Stockpile STMI - Total						\$63,949.50				
0400 - Total				\$28,422.00						
0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			11	Jun 18, 2023	SYSTEM	(\$6,181.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					15	Aug 16, 2023	SYSTEM	(\$8,559.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$14,740.50)		
				Construction Stockpile - Total				(\$14,740.50)		
					2	Feb 1, 2023	SYSTEM	\$64,668.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$64,668.00	
Construction Stockpile STMI - Total				\$64,668.00						
0410 - Total				\$49,927.50						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3501	0420	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$658.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Apr 17, 2023	SYSTEM	(\$1,317.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$1,975.80)	
				Construction Stockpile - Total							(\$1,975.80)	
					1	Jan 17, 2023	SYSTEM	\$16,465.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$16,465.00	
				Construction Stockpile STMI - Total							\$16,465.00	
				0420 - Total							\$14,489.20	
				0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$6,462.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								11	Jun 18, 2023	SYSTEM	(\$4,308.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		15	Aug 16, 2023				SYSTEM	(\$6,462.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							(\$17,232.00)				
	Construction Stockpile - Total							(\$17,232.00)				
		2	Feb 1, 2023				SYSTEM	\$40,926.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$40,926.00				
Construction Stockpile STMI - Total							\$40,926.00					
0430 - Total							\$23,694.00					
0440	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		7	Apr 17, 2023	SYSTEM	(\$6,690.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$6,690.00)		
			Construction Stockpile - Total							(\$6,690.00)		
				1	Jan 17, 2023	SYSTEM	\$15,610.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$15,610.00		
Construction Stockpile STMI - Total							\$15,610.00					
0440 - Total							\$8,920.00					
0450	MGS END ANCHOR	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$820.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7	Apr 17, 2023	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$3,280.00)		
			Construction Stockpile - Total							(\$3,280.00)		
				2	Feb 1, 2023	SYSTEM	\$7,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$7,380.00		
Construction Stockpile STMI - Total							\$7,380.00					
0450 - Total							\$4,100.00					
0460	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7	Apr 17, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				15	Aug 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$11,250.00)		
			Construction Stockpile - Total							(\$11,250.00)		
				1	Jan 17, 2023	SYSTEM	\$16,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$16,875.00		
Construction Stockpile STMI - Total							\$16,875.00					
0460 - Total							\$5,625.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3501	0470	TYPE E CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Feb 1, 2023	SYSTEM	\$59,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$59,300.00	
				Construction Stockpile STMI - Total							\$59,300.00	
	0470 - Total								\$59,300.00			
	0480	MISC.	Material		6	Apr 4, 2023	SYSTEM	\$10,001.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					6	Apr 3, 2023	SYSTEM	(\$10,001.22)				
					7	Apr 17, 2023	SYSTEM	\$30,003.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					7	Apr 17, 2023	SYSTEM	(\$30,003.66)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0480 - Total								\$0.00			
	0580	MISC. ITS	Material		13	Jul 17, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Jul 17, 2023	SYSTEM	(\$531.00)				
					14	Aug 2, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					14	Aug 2, 2023	SYSTEM	(\$531.00)				
				15	Aug 16, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				15	Aug 16, 2023	SYSTEM	(\$531.00)					
				16	Sep 6, 2023	SYSTEM	\$531.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 33 on the current Payment Estimate.				
				16	Sep 6, 2023	SYSTEM	(\$531.00)					
- Total							\$0.00					
Material - Total							\$0.00					
0580 - Total								\$0.00				
0590	MISC. ITS	Material		13	Jul 17, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				13	Jul 17, 2023	SYSTEM	(\$4,416.00)					
				14	Aug 2, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				14	Aug 2, 2023	SYSTEM	(\$4,416.00)					
				15	Aug 16, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				15	Aug 16, 2023	SYSTEM	(\$4,416.00)					
				16	Sep 6, 2023	SYSTEM	\$4,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 34 on the current Payment Estimate.				
				16	Sep 6, 2023	SYSTEM	(\$4,416.00)					
- Total							\$0.00					
Material - Total							\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6I3501	0590 - Total								\$0.00						
	0680	MISC. ITS	Material			13	Jul 17, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
						13	Jul 17, 2023	SYSTEM	(\$2,720.00)						
						14	Aug 2, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
						14	Aug 2, 2023	SYSTEM	(\$2,720.00)						
						15	Aug 16, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
						15	Aug 16, 2023	SYSTEM	(\$2,720.00)						
						16	Sep 6, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate.					
						16	Sep 6, 2023	SYSTEM	(\$2,720.00)						
	- Total								\$0.00						
	Material - Total								\$0.00						
	0680 - Total								\$0.00						
	0750	MISC. ITS	Material			12	Jun 30, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						12	Jun 30, 2023	SYSTEM	(\$17,540.00)						
						13	Jul 17, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
						13	Jul 17, 2023	SYSTEM	(\$17,540.00)						
						14	Aug 2, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
						14	Aug 2, 2023	SYSTEM	(\$17,540.00)						
						15	Aug 16, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
						15	Aug 16, 2023	SYSTEM	(\$17,540.00)						
						16	Sep 6, 2023	SYSTEM	\$17,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 36 on the current Payment Estimate.					
						16	Sep 6, 2023	SYSTEM	(\$17,540.00)						
						- Total								\$0.00	
						Material - Total								\$0.00	
	0750 - Total								\$0.00						
0760	MISC. ITS	Material			12	Jun 30, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					12	Jun 30, 2023	SYSTEM	(\$22,575.00)							
					13	Jul 17, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					13	Jul 17, 2023	SYSTEM	(\$22,575.00)							
					14	Aug 2, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3501	0760	MISC. ITS	Material		14	Aug 2, 2023	SYSTEM	(\$22,575.00)						
					15	Aug 16, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					15	Aug 16, 2023	SYSTEM	(\$22,575.00)						
					16	Sep 6, 2023	SYSTEM	\$22,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 37 on the current Payment Estimate.					
					16	Sep 6, 2023	SYSTEM	(\$22,575.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0760 - Total								\$0.00						
J6I3501	0790	MISC.	Material		16	Sep 6, 2023	SYSTEM	\$178,987.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					16	Sep 6, 2023	SYSTEM	(\$178,987.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0790 - Total								\$0.00						
J6I3501	0820	HALF-SOLE REPAIR	Overrun	Overrun	13	Jul 17, 2023	SYSTEM	(\$6,650.00)						
					14	Aug 2, 2023	SYSTEM	(\$3,850.00)						
					16	Sep 6, 2023	SYSTEM	\$10,500.00	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	
0820 - Total								\$0.00						
J6I3501	0940	MISC.	Material		11	Jun 18, 2023	SYSTEM	\$172,113.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jun 18, 2023	SYSTEM	(\$172,113.60)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0940 - Total								\$0.00						
J6I3501	0960	SUBSTRUCTURE REPAIR (UNFORMED)	Material		9	May 16, 2023	SYSTEM	\$17,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	May 16, 2023	SYSTEM	(\$17,850.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0960 - Total								\$0.00						
J6I3501	0970	HALF-SOLE REPAIR	Overrun	Overrun	11	Jun 18, 2023	SYSTEM	(\$6,820.00)						
					16	Sep 6, 2023	SYSTEM	\$6,820.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0970 - Total								\$0.00						
J6I3501	1070	MISC.	Material		14	Aug 2, 2023	SYSTEM	\$184,594.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Aug 2, 2023	SYSTEM	(\$184,594.45)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3501	1070	MISC.	Material			2023								
					15	Aug 16, 2023	SYSTEM	\$287,735.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					15	Aug 16, 2023	SYSTEM	(\$287,735.70)						
					16	Sep 6, 2023	SYSTEM	\$287,735.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate.					
					16	Sep 6, 2023	SYSTEM	(\$287,735.70)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1070 - Total								\$0.00						
J6I3501	1090	SUBSTRUCTURE REPAIR (UNFORMED)	Material		9	May 16, 2023	SYSTEM	\$26,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	May 16, 2023	SYSTEM	(\$26,880.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1090 - Total								\$0.00						
J6I3501	1110	HALF-SOLE REPAIR	Overrun	Overrun	12	Jun 30, 2023	SYSTEM	(\$190.00)						
					16	Sep 6, 2023	SYSTEM	\$190.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
1110 - Total								\$0.00						
J6I3501	1240	MISC.	Material		7	Apr 17, 2023	SYSTEM	\$130,485.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Apr 17, 2023	SYSTEM	(\$130,485.96)						
					8	May 2, 2023	SYSTEM	\$130,485.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	May 2, 2023	SYSTEM	(\$130,485.96)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1240 - Total								\$0.00						
J6I3501	1260	SUBSTRUCTURE REPAIR (UNFORMED)	Material		8	May 2, 2023	SYSTEM	\$10,899.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					8	May 2, 2023	SYSTEM	(\$10,899.00)						
					9	May 16, 2023	SYSTEM	\$10,899.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	May 16, 2023	SYSTEM	(\$10,899.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
1260 - Total								\$0.00						
J6I3501	1280	CONCRETE CRACK FILLER	Material		7	Apr 17, 2023	SYSTEM	\$7,833.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					7	Apr 17, 2023	SYSTEM	(\$7,833.96)						
					- Total								\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3501	1280	CONCRETE CRACK FILLER	Material - Total						\$0.00				
	1280 - Total							\$0.00					
	1420	EPOXY POLYMER WEARING SURFACE	Material			15	Aug 16, 2023	SYSTEM	\$21,945.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						15	Aug 16, 2023	SYSTEM	(\$21,945.20)				
						16	Sep 6, 2023	SYSTEM	\$21,945.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate.			
						16	Sep 6, 2023	SYSTEM	(\$21,945.20)				
						- Total						\$0.00	
	Material - Total							\$0.00					
	1420 - Total							\$0.00					
	1430	HALF-SOLE REPAIR	Overrun	Overrun		12	Jun 30, 2023	SYSTEM	(\$4,180.00)				
						14	Aug 2, 2023	SYSTEM	(\$6,600.00)				
						16	Sep 6, 2023	SYSTEM	\$10,780.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).			
						Overrun - Total						\$0.00	
						Overrun - Total						\$0.00	
	1430 - Total							\$0.00					
	1440	OPEN CELL FOAM JOINT SEAL	Material			12	Jun 30, 2023	SYSTEM	\$4,141.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						12	Jun 30, 2023	SYSTEM	(\$4,141.00)				
						13	Jul 17, 2023	SYSTEM	\$4,141.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						13	Jul 17, 2023	SYSTEM	(\$4,141.00)				
						14	Aug 2, 2023	SYSTEM	\$7,676.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						14	Aug 2, 2023	SYSTEM	(\$7,676.00)				
						15	Aug 16, 2023	SYSTEM	\$7,676.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						15	Aug 16, 2023	SYSTEM	(\$7,676.00)				
						- Total						\$0.00	
						Material - Total							\$0.00
	1440 - Total							\$0.00					
	1450	EPOXY POLYMER WEARING SURFACE	Material			15	Aug 16, 2023	SYSTEM	\$38,396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						15	Aug 16, 2023	SYSTEM	(\$38,396.00)				
16						Sep 6, 2023	SYSTEM	\$48,723.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate.				
16						Sep 6, 2023	SYSTEM	(\$48,723.20)					
- Total						\$0.00							
Material - Total							\$0.00						
1450 - Total							\$0.00						



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3501	1470	OPEN CELL FOAM JOINT SEAL	Material		13	Jul 17, 2023	SYSTEM	\$10,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Jul 17, 2023	SYSTEM	(\$10,176.00)	
					14	Aug 2, 2023	SYSTEM	\$10,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Aug 2, 2023	SYSTEM	(\$10,176.00)	
					15	Aug 16, 2023	SYSTEM	\$10,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$10,176.00)	
- Total								\$0.00	
Material - Total								\$0.00	
1470 - Total								\$0.00	
	1480	EPOXY POLYMER WEARING SURFACE	Material		15	Aug 16, 2023	SYSTEM	\$23,450.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$23,450.65)	
					16	Sep 6, 2023	SYSTEM	\$23,450.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					16	Sep 6, 2023	SYSTEM	(\$23,450.65)	
- Total								\$0.00	
Material - Total								\$0.00	
1480 - Total								\$0.00	
	1490	HALF-SOLE REPAIR	Overrun	Overrun	11	Jun 18, 2023	SYSTEM	(\$7,220.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000,' is applied (if non-zero).
					16	Sep 6, 2023	SYSTEM	\$7,220.00	
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
1490 - Total								\$0.00	
	1500	MISC.	Material		16	Sep 6, 2023	SYSTEM	\$45,487.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
					16	Sep 6, 2023	SYSTEM	(\$45,487.50)	
- Total								\$0.00	
Material - Total								\$0.00	
1500 - Total								\$0.00	
	5006	CONCRETE CRACK FILLER	Overrun	Overrun	15	Aug 16, 2023	SYSTEM	(\$1,415.12)	
					16	Sep 6, 2023	SYSTEM	(\$1,761.68)	
Overrun - Total								(\$3,176.80)	
Overrun - Total								(\$3,176.80)	
5006 - Total								(\$3,176.80)	
	5009	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		16	Sep 6, 2023	SYSTEM	\$70,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Sep 6, 2023	SYSTEM	(\$70,920.00)	
- Total								\$0.00	
Material - Total								\$0.00	



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3501	5009 - Total							\$0.00				
J6I3501 - Total								\$394,824.90				
J6I3653	1660	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		6	Apr 4, 2023	SYSTEM	\$161,848.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Apr 3, 2023	SYSTEM	(\$161,848.20)				
					7	Apr 17, 2023	SYSTEM	\$161,848.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Apr 17, 2023	SYSTEM	(\$161,848.20)				
					8	May 2, 2023	SYSTEM	\$199,950.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	May 2, 2023	SYSTEM	(\$199,950.90)				
					9	May 16, 2023	SYSTEM	\$199,950.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	May 16, 2023	SYSTEM	(\$199,950.90)				
				- Total							\$0.00	
				Material - Total							\$0.00	
						Overrun	Overrun	16	Sep 6, 2023	SYSTEM	(\$16,274.70)	
				Overrun - Total							(\$16,274.70)	
				Overrun - Total							(\$16,274.70)	
				1660 - Total							(\$16,274.70)	
1690		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	6	Apr 3, 2023	SYSTEM	(\$6,856.00)				
					8	May 2, 2023	SYSTEM	(\$4,328.00)				
					12	Jun 30, 2023	SYSTEM	(\$2,216.00)				
					14	Aug 2, 2023	SYSTEM	\$13,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,8.00000 - 8.00000, 'is applied (if non-zero).			
					16	Sep 6, 2023	SYSTEM	(\$4,312.00)				
					Overrun - Total							(\$4,312.00)
Overrun - Total							(\$4,312.00)					
1690 - Total							(\$4,312.00)					
1700		DOWEL BAR (DRILLING, FURNISHING AND INST	Material		6	Apr 4, 2023	SYSTEM	\$9,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					6	Apr 3, 2023	SYSTEM	(\$9,360.00)				
					7	Apr 17, 2023	SYSTEM	\$9,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	Apr 17, 2023	SYSTEM	(\$9,360.00)				
					8	May 2, 2023	SYSTEM	\$11,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					8	May 2, 2023	SYSTEM	(\$11,180.00)				
				- Total							\$0.00	
Material - Total							\$0.00					
1700 - Total							\$0.00					
1710		MISC.	Construction		4	Mar 2,	SYSTEM	(\$39,324.32)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Contract ID: 221021-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3653	1710	MISC.	Stockpile			2023								
					5	Mar 16, 2023	SYSTEM	(\$66,124.84)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					6	Apr 3, 2023	SYSTEM	(\$49,449.32)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					7	Apr 17, 2023	SYSTEM	(\$18,889.41)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					8	May 2, 2023	SYSTEM	(\$17,254.09)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	May 16, 2023	SYSTEM	(\$47,161.77)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total						(\$238,203.75)			
					Construction Stockpile - Total						(\$238,203.75)			
					Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$238,203.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						\$238,203.75			
					Construction Stockpile STMI - Total						\$238,203.75			
					Overrun	Overrun	12	Jun 30, 2023	SYSTEM	(\$123,307.80)				
							14	Aug 2, 2023	SYSTEM	\$123,307.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.40000 - 3.40000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00			
					Overrun - Total						\$0.00			
					1710 - Total						\$0.00			
				1740	CONCRETE TRAFFIC BARRIER, TYPE A	Material		6	Apr 4, 2023	SYSTEM	\$58,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
								6	Apr 3, 2023	SYSTEM	(\$58,016.00)			
							- Total						\$0.00	
							Material - Total						\$0.00	
							Overrun	Overrun	6	Apr 3, 2023	SYSTEM	(\$1,176.00)		
									14	Aug 2, 2023	SYSTEM	\$1,176.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',392.00000 - 392.00000, 'is applied (if non-zero).	
							Overrun - Total						\$0.00	
Overrun - Total									\$0.00					
1740 - Total						\$0.00								
5101	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material		16	Sep 6, 2023	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate.						
				16	Sep 6, 2023	SYSTEM	(\$945.00)							
			- Total						\$0.00					
			Material - Total						\$0.00					
5101 - Total						\$0.00								
5102	DOWEL BAR (FURNISH AND INSTALL WITH BASK)	Material		16	Sep 6, 2023	SYSTEM	\$406.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fernam1 overriding Payment Estimate Exception 15 on the current Payment Estimate.						
				16	Sep 6, 2023	SYSTEM	(\$406.44)							
			- Total						\$0.00					
			Material - Total						\$0.00					
5102 - Total						\$0.00								
J6I3653 - Total						(\$20,586.70)								
Overall - Total						\$374,238.20								



Contract Adjustments for Contract - 221021-F01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J6I3501	Liquidated Damage	OTHR	(\$3,410.00)	85.25000000	Mar 2, 2023	fern1	Contractor did not remove lane drop from roadway by designated contract time of 5:00. Lane drop was completely removed by 6:10 AM, per J6I3653 JSP C. \$1,000 per 15-minute increments will be charged for a total of \$4,000.
	J6I3653	Liquidated Damage	OTHR	(\$590.00)	14.75000000	Mar 2, 2023	fern1	Contractor did not remove lane drop from roadway by designated contract time of 5:00. Lane drop was completely removed by 6:10 AM, per J6I3653 JSP C. \$1,000 per 15-minute increments will be charged for a total of \$4,000.
4 - Total					(\$4,000.00)			
Overall - Total					(\$4,000.00)			