



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

Report Generated on May 19, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 9	Contract ID 221021-F01 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start May 2, 2023 Pay Period End May 15, 2023	Original Contract Amount \$13,400,000.00 Net Change Order Amount \$70,448.68 Current Contract Amount \$13,470,448.68
--------------------------------------	--	---	---

Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fernam1
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
May 18, 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		41.81%

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. 9			
	This Estimate	Previous	To Date
221021-F01			
Total Posted Items Pay	\$469,971.50	\$5,161,425.10	\$5,631,396.60
Gross Item Adjustments	(\$47,161.77)	\$574,128.35	\$526,966.58
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
Contract Total Payable This Estimate:	\$422,809.73	\$5,731,553.45	\$6,154,363.18

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3501	0630	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD	EA	\$3,255.000	5	\$16,275.00
	0700	9109903	MISC.CONDUIT, HDPE, DRILL 2 INCHES	LF	\$17.250	110	\$1,897.50
	0710	9109903	MISC.CONDUIT, HDPE, DRILL 2-2 INCHES	LF	\$12.750	4,500	\$57,375.00
	0960	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$210.000	85	\$17,850.00
	1010	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	SQFT	\$7.750	10,000	\$77,500.00
	1030	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$2.000	10,000	\$20,000.00
	1040	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$2.000	2,000	\$4,000.00
	1090	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$210.000	128	\$26,880.00
	1160	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	SQFT	\$7.750	5,000	\$38,750.00
1180	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$2.000	5,000	\$10,000.00	
Project J6I3501 - Total							\$270,527.50
J6I3653	1710	6139911	MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONC PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIRS	LB	\$3.400	58,660	\$199,444.00
Project J6I3653 - Total							\$199,444.00
Overall - Total							\$469,971.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on May 19, 2023

Pay Estimate Created Date: May 16, 2023

Progress Estimate Number 9	Contract ID 221021-F01 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start May 2, 2023 Pay Period End May 15, 2023	Original Contract Amount \$13,400,000.00 Net Change Order Amount \$70,448.68 Current Contract Amount \$13,470,448.68
--------------------------------------	--	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3501	0960	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-85	\$210.00	(\$17,850.00)
	0960	SUBSTRUCTURE REPAIR (UNFORMED)	Material		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.	85	\$210.00	\$17,850.00
	1090	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-128	\$210.00	(\$26,880.00)
	1090	SUBSTRUCTURE REPAIR (UNFORMED)	Material		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.	128	\$210.00	\$26,880.00
	1260	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-51.9	\$210.00	(\$10,899.00)
	1260	SUBSTRUCTURE REPAIR (UNFORMED)	Material		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.	51.9	\$210.00	\$10,899.00
J6I3653	1660	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-622.9	\$321.00	(\$199,950.90)
	1660	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	622.9	\$321.00	\$199,950.90
	1710	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$47,161.77)
Total								(\$47,161.77)



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

Report Generated on May 19, 2023

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	\$270,527.50	\$4,143,577.80	\$4,414,105.30
	Gross Item Adjustments	\$0.00	\$539,326.58	\$539,326.58
	Gross Item Pay	\$270,527.50	\$4,682,904.38	\$4,953,431.88
	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	\$199,444.00	\$1,017,847.30	\$1,217,291.30
	Gross Item Adjustments	(\$47,161.77)	\$34,801.77	(\$12,360.00)
	Gross Item Pay	\$152,282.23	\$1,052,649.07	\$1,204,931.30
	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 May 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131010, Project Item Line Number 1660, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131010, Project Item Line Number 1660, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 7040102, Project Item Line Number 0960, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 7040102, Project Item Line Number 1090, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 7040102, Project Item Line Number 1260, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Working with Materials to resolve.	fernam1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J6I3653, Project Item Line Number 1690, Contract Line Item Number 1690, Item 6131014, Minor Item.	Waiting on Change Order.	fernam1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J6I3653, Project Item Line Number 1740, Contract Line Item Number 1740, Item 6171000, Minor Item.	Waiting on Change Order.	fernam1	Acknowledged



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

Report Generated on May 19, 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		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$278,226.99	\$27,822.70
			0001	0020	2063000	CLASS 3 EXCAVATION	1,233.00	0.00	1,233.00	CUYD	0.00	\$54.00	\$0.00
			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	0.00	\$11.00	\$0.00
			0001	0060	3030610A	PLACING ROCK BASE	2,574.00	0.00	2,574.00	SQYD	0.00	\$8.00	\$0.00
			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	0.00	\$103.85	\$0.00
			0001	0100	6046018A	18 IN. SLOTTED DRAIN	1,867.00	0.00	1,867.00	LF	0.00	\$408.00	\$0.00
			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	0.00	\$3,355.00	\$0.00
			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	0.00	33,307.00	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	0.00	\$30.72	\$0.00
			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	0.75	\$920,945.00	\$690,708.75
			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	0.00	\$0.30	\$0.00
			0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,162.00	0.00	25,162.00	LF	0.00	\$0.30	\$0.00
			0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,243.00	0.00	7,243.00	LF	0.00	\$1.00	\$0.00
			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	0.00	\$300.00	\$0.00
			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	1,937.50	\$28.00	\$54,250.00			
0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,400.00	0.00	3,400.00	LF	0.00	\$32.00	\$0.00			
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	19.00	0.00	19.00	EA	3.00	\$3,700.00	\$11,100.00			



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

Report Generated on May 19, 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				(REGULAR/NO CURB)							
			0010	0440	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	7.00	0.00	7.00	EA	3.00	\$10,800.00
			0010	0450	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	4.00	\$6,000.00
			0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	5.00	\$15,500.00
			0010	0470	6063019	TYPE E CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$0.00
			0040	0480	9039902	MISC.COVER EXISITING OVERHEAD SIGNS	12.00	0.00	12.00	EA	8.00	\$40,004.88
			0050	0490	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.15	\$3,234.30
			0050	0500	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	0.00	\$0.00
			0050	0510	9104965	DETECTOR, MICROWAVE, INSTALLED	1.00	0.00	1.00	EA	0.00	\$0.00
			0050	0520	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	40.00	0.00	40.00	LF	0.00	\$0.00
			0050	0530	9108206	CABLE, 6 AWG, 1 CONDUCTOR, POWER	60.00	0.00	60.00	LF	0.00	\$0.00
			0050	0540	9108406	WIRE, 6 AWG, BARE NEUTRAL	60.00	0.00	60.00	LF	0.00	\$0.00
			0050	0550	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$0.00
			0050	0560	9109902	MISC.CCTV 60 FOOT POLE	1.00	0.00	1.00	EA	0.00	\$38,051.00
			0050	0570	9109902	MISC.FIBER OPTIC JUMPER	24.00	0.00	24.00	EA	0.00	\$40.00
			0050	0580	9109902	MISC.FIBER OPTIC PIGTAIL	26.00	0.00	26.00	EA	0.00	\$29.50
			0050	0590	9109902	MISC.FUSIION SPLICE	244.00	0.00	244.00	EA	0.00	\$69.00
			0050	0600	9109902	MISC.INSTALL COMMUNICATIONS EQUIPMENT	1.00	0.00	1.00	EA	0.00	\$588.00
			0050	0610	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	7.00	0.00	7.00	EA	0.00	\$512.00
			0050	0620	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	0.00	\$179.00
			0050	0630	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD	15.00	0.00	15.00	EA	5.00	\$16,275.00
			0050	0640	9109902	MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST	21.00	0.00	21.00	EA	0.00	\$94.50
			0050	0650	9109902	MISC.PAD MOUNTED POWER SUPPLY, 120V ITS	1.00	0.00	1.00	EA	0.00	\$7,334.00
			0050	0660	9109902	MISC.RACK-MOUNT FIBER INTERCONNECT CENTER	1.00	0.00	1.00	EA	0.00	\$1,163.00
			0050	0670	9109902	MISC.UNDERGROUND SPLICE ENCLOSURE	2.00	0.00	2.00	EA	0.00	\$2,329.00
			0050	0680	9109902	MISC.WALL MOUNTED FIBER INTERCONNECT CENTER	4.00	0.00	4.00	EA	0.00	\$680.00
			0050	0690	9109903	MISC.CONDUIT REPAIR	500.00	0.00	500.00	LF	0.00	\$13.00
			0050	0700	9109903	MISC.CONDUIT, HDPE, DRILL 2 INCHES	1,217.00	0.00	1,217.00	LF	110.00	\$17.25
			0050	0710	9109903	MISC.CONDUIT, HDPE, DRILL 2-2 INCHES	17,335.00	0.00	17,335.00	LF	13,340.00	\$12.75
			0050	0720	9109903	MISC.CONDUIT, PVC, TRENCH, 2 INCHES	164.00	0.00	164.00	LF	0.00	\$17.25
			0050	0730	9109903	MISC.CONDUIT, RIGID, DRILL, 2 INCHES	180.00	0.00	180.00	LF	0.00	\$17.50
			0050	0740	9109903	MISC.DRILLED SHAFT (3FT.0 IN. DIA.)	16.00	0.00	16.00	LF	0.00	\$476.00
			0050	0750	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	12,190.00	0.00	12,190.00	LF	0.00	\$2.00
			0050	0760	9109903	MISC.FIBER OPTIC CABLE, 72 STRAND, SINGLE MODE	9,892.00	0.00	9,892.00	LF	0.00	\$2.50
			0050	0770	9109903	MISC.MoDOT ITS ASSET RELOCATION	1,125.00	0.00	1,125.00	LF	0.00	\$2.50
			0070	0780	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	0.00	\$10,000.00
			0070	0790	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	7,397.00	0.00	7,397.00	SQYD	0.00	\$38.70
			0070	0800	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	0.00	\$210.00
			0070	0810	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	445.00	0.00	445.00	SQFT	0.00	\$210.00
			0070	0820	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	0.00	\$175.00
			0070	0830	7040163	CONCRETE CRACK FILLER	268.00	0.00	268.00	SQYD	0.00	\$34.73
			0070	0840	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$33,000.00
			0070	0850	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	14,500.00	0.00	14,500.00	SQFT	9,000.00	\$14.00
			0070	0860	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	48,700.00	0.00	48,700.00	SQFT	45,000.00	\$7.75
			0070	0870	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	14,500.00	0.00	14,500.00	SQFT	9,000.00	\$4.00



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

Report Generated on May 19, 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	0070	0880	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	63,200.00	0.00	63,200.00	SQFT	20,650.00	\$2.00	\$41,300.00
		0070	0890	7125370A	FINISH FIELD COAT (SYSTEM G)	23,500.00	0.00	23,500.00	SQFT	20,000.00	\$2.00	\$40,000.00
		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	0.00	\$36.80	\$0.00
		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	85.00	\$210.00	\$17,850.00
		0071	0970	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	0.00	\$220.00	\$0.00
		0071	0980	7040163	CONCRETE CRACK FILLER	131.00	0.00	131.00	SQYD	0.00	\$41.67	\$0.00
		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	3,250.00	\$14.00	\$45,500.00
		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	3,250.00	\$4.00	\$13,000.00
		0071	1030	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	40,800.00	0.00	40,800.00	SQFT	27,700.00	\$2.00	\$55,400.00
		0071	1040	7125370A	FINISH FIELD COAT (SYSTEM G)	20,300.00	0.00	20,300.00	SQFT	14,000.00	\$2.00	\$28,000.00
		0071	1050	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL	5.00	0.00	5.00	EA	0.00	\$760.00	\$0.00
		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	0.00	\$37.85	\$0.00
		0072	1080	7040101	SUBSTRUCTURE REPAIR (FORMED)	440.00	0.00	440.00	SQFT	0.00	\$210.00	\$0.00
		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	0.00	100.00	SQFT	0.00	\$190.00	\$0.00
		0072	1120	7040163	CONCRETE CRACK FILLER	278.00	0.00	278.00	SQYD	0.00	\$34.73	\$0.00
		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	11,000.00	\$14.00	\$154,000.00
		0072	1160	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	102,700.00	0.00	102,700.00	SQFT	90,200.00	\$7.75	\$699,050.00
		0072	1170	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,000.00	0.00	21,000.00	SQFT	11,000.00	\$4.00	\$44,000.00
		0072	1180	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	123,700.00	0.00	123,700.00	SQFT	90,200.00	\$2.00	\$180,400.00
		0072	1190	7125370A	FINISH FIELD COAT (SYSTEM G)	35,800.00	0.00	35,800.00	SQFT	25,000.00	\$2.00	\$50,000.00
		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	0.00	\$575.00	\$0.00
		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	0.00	50.00	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	1,200.00	\$14.00	\$16,800.00		
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		



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

Report Generated on May 19, 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	J6I3501	0073	1320	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	8,300.00	0.00	8,300.00	SQFT	1,200.00	\$4.00	\$4,800.00
		0073	1330	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	34,400.00	0.00	34,400.00	SQFT	24,350.00	\$2.00	\$48,700.00
		0073	1340	7125370A	FINISH FIELD COAT (SYSTEM G)	18,200.00	0.00	18,200.00	SQFT	15,200.00	\$2.00	\$30,400.00
		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	0.00	\$33.20	\$0.00
		0076	1430	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$220.00	\$0.00
		0076	1440	7172054	OPEN CELL FOAM JOINT SEAL	94.00	0.00	94.00	LF	0.00	\$101.00	\$0.00
		0077	1450	6233000	EPOXY POLYMER WEARING SURFACE	1,792.00	-210.00	1,582.00	SQYD	0.00	\$33.10	\$0.00
		0077	1460	7040104	HALF-SOLE REPAIR	150.00	0.00	150.00	SQFT	0.00	\$170.00	\$0.00
		0077	1470	7172054	OPEN CELL FOAM JOINT SEAL	142.00	0.00	142.00	LF	0.00	\$96.00	\$0.00
		0078	1480	6233000	EPOXY POLYMER WEARING SURFACE	1,329.00	-260.00	1,069.00	SQYD	0.00	\$39.95	\$0.00
		0078	1490	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	0.00	\$190.00	\$0.00
		0079	1500	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,363.00	-150.00	1,213.00	SQYD	0.00	\$37.50	\$0.00
		0079	1510	7029902	MISC.PILE ENCASEMENT	11.00	0.00	11.00	EA	10.00	\$5,400.00	\$54,000.00
		0079	1520	7040101	SUBSTRUCTURE REPAIR (FORMED)	16.00	0.00	16.00	SQFT	0.00	\$500.00	\$0.00
		0079	1530	7040104	HALF-SOLE REPAIR	200.00	0.00	200.00	SQFT	0.00	\$185.00	\$0.00
		0079	1540	7049903	MISC.TYPE B BARRIER REPAIR (FORMED)	15.00	0.00	15.00	LF	0.00	\$260.00	\$0.00
		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	450.00	\$14.00	\$6,300.00
		0079	1580	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	20,100.00	0.00	20,100.00	SQFT	10,000.00	\$7.75	\$77,500.00
		0079	1590	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	900.00	0.00	900.00	SQFT	450.00	\$4.00	\$1,800.00
		0079	1600	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,000.00	0.00	21,000.00	SQFT	10,000.00	\$2.00	\$20,000.00
		0079	1610	7125370A	FINISH FIELD COAT (SYSTEM G)	6,400.00	0.00	6,400.00	SQFT	3,000.00	\$2.00	\$6,000.00
		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	0.00	\$28.88	\$0.00
		0077	5006	7040163	CONCRETE CRACK FILLER	0.00	210.00	210.00	SQYD	0.00	\$28.88	\$0.00
		0078	5007	7040163	CONCRETE CRACK FILLER	0.00	260.00	260.00	SQYD	0.00	\$28.88	\$0.00
		0079	5008	7040163	CONCRETE CRACK FILLER	0.00	150.00	150.00	SQYD	0.00	\$28.88	\$0.00
Project J6I3501 - Total Value Posted to Date as of Report Generated Date												\$4,414,105.30
J6I3653	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	0.00	682.70	SQYD	622.90	\$321.00	\$199,950.90	
	0001	1670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	171.00	0.00	171.00	SQYD	0.00	\$5.00	\$0.00	



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

Report Generated on May 19, 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	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
			1690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,086.00	0.00	2,086.00	LF	3,484.00	\$8.00	\$27,872.00
			1700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,386.00	0.00	1,386.00	EA	860.00	\$13.00	\$11,180.00
			1710	6139911	MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONC PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIRS	389,480.00	0.00	389,480.00	LB	203,286.00	\$3.40	\$691,172.40
			1720	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$195,000.00	\$97,500.00
			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
			1740	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	145.00	0.00	145.00	LF	148.00	\$392.00	\$58,016.00
			1750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
Project J613653 - Total Value Posted to Date as of Report Generated Date											\$1,217,291.30	
221021-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,631,396.60	



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

Report Generated on May 19, 2023

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

Project: J613501

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
0630	9109902	MISC. ITS	5/4/23	5/16/23	1.00	EA	PB Lumen, adjacent to PB 34 & 35	331+25				
				5/16/23	2.00	EA	PB 32, MoDOT and Lumen	348+00				
				5/16/23	2.00	EA	PB 33, MoDOT and Lumen	340+00				
0700	9109903	MISC. ITS	5/15/23	5/16/23	110.00	LF	PB 27 to 26	356+00		356+15		
0710	9109903	MISC. ITS	5/15/23	5/16/23	4,500.00	LF	NB I-270	400+00		355+00		
0960	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5/3/23	5/16/23	85.00	SQFT	A4651, Bent 8	15+80				
1010	7125201	SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G)	5/15/23	5/16/23	10,000.00	SQFT	A4651, Span 6-5	12+75				
1030	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	5/15/23	5/16/23	10,000.00	SQFT	A4651, Span 6-5	12+75		11+70		
1040	7125370A	FINISH FIELD COAT (SYSTEM G)	5/15/23	5/16/23	2,000.00	SQFT	A4651, Span 6-5	12+75		11+70		
1090	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5/2/23	5/16/23	128.00	SQFT	A4652, Bent 6	680+75				
1160	7125201	SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G)	5/15/23	5/16/23	5,000.00	SQFT	A4652, Span 8-13	683+25				
1180	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	5/15/23	5/16/23	5,000.00	SQFT	A4652, Span 8-13	683+25		690+00		

Project: J613653

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	
1710	6139911	MISC.	5/2/23	5/16/23	15,180.00	LB	NB I-270 Lane 1	493+00		486+00			
				5/3/23	5/16/23	13,223.00	LB	NB I-270 Lane 1	486+00		466+00		
				5/9/23	5/16/23	15,332.00	LB	NB I-270 Lane 1	466+00		456+00		
				5/10/23	5/16/23	14,925.00	LB	NB I-270 Lane 1	456+00		448+00		

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

No Data Available



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 221021-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3501	0100	18 IN. SLOTTED DRAIN	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					\$240,843.00			
	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			
	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)				
					- Total				(\$30,593.12)		
				Construction Stockpile - Total				(\$30,593.12)			
		Construction Stockpile STMI		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					\$33,356.38				
0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		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					\$64,668.00				
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)				
					- Total				(\$1,975.80)		
				Construction Stockpile - Total				(\$1,975.80)			
		Construction Stockpile STMI		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	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$6,462.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 221021-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3501	0430	SEC (REG/NO CURB)	Construction Stockpile	- Total					(\$6,462.00)	
				Construction Stockpile - Total					(\$6,462.00)	
			Construction Stockpile STMI		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					\$34,464.00		
	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)		
			Construction Stockpile STMI		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)		
			Construction Stockpile STMI		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	
- Total					(\$9,375.00)					
Construction Stockpile - Total					(\$9,375.00)					
Construction Stockpile STMI				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					\$7,500.00					
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					



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 221021-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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	
	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	
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		
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		
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		
Material - Total							\$0.00			
1280 - Total								\$0.00		
J6I3501 - Total								\$539,326.58		
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	



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 221021-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3653	1660	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2023			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	
1660 - Total						\$0.00						
J6I3653	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)				
					Overrun - Total						(\$11,184.00)	
					Overrun - Total						(\$11,184.00)	
1690 - Total						(\$11,184.00)						
J6I3653	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						
J6I3653	1710	MISC.	Construction Stockpile		4	Mar 2, 2023	SYSTEM	(\$39,324.32)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					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						
1710 - Total						\$0.00						
J6I3653	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)				



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 221021-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3653	1740	CONCRETE TRAFFIC BARRIER, TYPE A	Material	- Total					\$0.00		
			Material - Total							\$0.00	
			Overrun	Overrun	6	Apr 3, 2023	SYSTEM	(\$1,176.00)			
			Overrun - Total							(\$1,176.00)	
			Overrun - Total							(\$1,176.00)	
			1740 - Total							(\$1,176.00)	
J6I3653 - Total								(\$12,360.00)			
Overall - Total								\$526,966.58			



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	fernam1	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. \$1,0000 per 15-minute increments will be charged for a total of \$4,000.
	J6I3653	Liquidated Damage	OTHR	(\$590.00)	14.75000000	Mar 2, 2023	fernam1	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. \$1,0000 per 15-minute increments will be charged for a total of \$4,000.
4 - Total					(\$4,000.00)			
Overall - Total					(\$4,000.00)			