



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 17, 2023

Progress Estimate Number 15	Contract ID 221021-F02	Pay Period Start September 2, 2023	Original Contract Amount \$15,299,000.00
	Prime Contractor KCI Construction Company	Pay Period End September 15, 2023	Net Change Order Amount \$187,913.12
			Current Contract Amount \$15,486,913.12

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	pansag1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
September 19, 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
January 1, 2024	January 1, 2024		67.40%

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	February 13, 2023	February 13, 2023	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
221021-F02			
Total Posted Items Pay	\$234,956.87	\$10,202,634.17	\$10,437,591.04
Gross Item Adjustments	(\$0.49)	\$94,075.50	\$94,075.01
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$234,956.38	\$10,296,709.67	\$10,531,666.05

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613534	0040	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$215.000	17	\$3,655.00
	0050	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$140.000	18	\$2,520.00
	0060	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$210.000	91	\$19,110.00
	0080	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	EA	\$2,380.000	1	\$2,380.00
	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$1,075.000	1	\$1,075.00
	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.400	6,473	\$2,589.20
	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.400	299	\$119.60
	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.000	299	\$598.00
	0360	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$605.000	30	\$18,150.00
	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$17.000	1,000	\$17,000.00
	5005	1094000A	FORCE ACCOUNT	EA	\$1.000	23,745	\$23,745.00
Project J613534 - Total							\$90,941.80
J6S3556	0920	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$260.000	27	\$7,020.00
	0950	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$910.000	26.6	\$24,206.00
	1040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	LF	\$1.000	2,461	\$2,461.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3556			PAINT, TYPE L BEADS				
	1050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	779	\$779.00
	1090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$127,000.000	0.15	\$19,050.00
	1360	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	SQYD	\$43.510	1,511.7	\$65,774.07
	1370	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$1,075.000	14	\$15,050.00
	1390	7040163	CONCRETE CRACK FILLER	SQYD	\$25.000	187	\$4,675.00
	5101	1094000	FORCE ACCOUNT	EA	\$1.000	5,000	\$5,000.00
Project J6S3556 - Total							\$144,015.07
Overall - Total							\$234,956.87

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
J6I3534	0040	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-49	\$215.00	(\$10,535.00)
	0040	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pansag1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	49	\$215.00	\$10,535.00
	0050	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-18	\$140.00	(\$2,520.00)
	0050	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pansag1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	18	\$140.00	\$2,520.00
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-6,473	\$0.40	(\$2,589.20)
	0190	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 (0004) due to user pansag1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	6,473	\$0.40	\$2,589.20
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-299	\$0.40	(\$119.60)
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	299	\$0.40	\$119.60
	0210	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-299	\$2.00	(\$598.00)
	0210	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pansag1	299	\$2.00	\$598.00



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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
J613534		BEADS			overriding Payment Estimate Exception 12 on the current Payment Estimate.			
	0360	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-263	\$605.00	(\$159,115.00)
	0360	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pansag1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	263	\$605.00	\$159,115.00
	0500	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-210	\$520.00	(\$109,200.00)
	0500	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pansag1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	210	\$520.00	\$109,200.00
	0640	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-107	\$575.00	(\$61,525.00)
	0640	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pansag1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	107	\$575.00	\$61,525.00
	0740	SILICONE EXPANSION JOINT SEALANT	Material			-44	\$170.00	(\$7,480.00)
	0740	SILICONE EXPANSION JOINT SEALANT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pansag1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	44	\$170.00	\$7,480.00
	0770	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-75	\$840.00	(\$63,000.00)
	0770	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pansag1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	75	\$840.00	\$63,000.00
	0870	SILICONE EXPANSION JOINT SEALANT	Material			-44	\$210.00	(\$9,240.00)
	0870	SILICONE EXPANSION JOINT SEALANT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pansag1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	44	\$210.00	\$9,240.00
J6S3556	0920	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	27	(\$0.02)	(\$0.49)
	0950	CONCRETE SIDEWALK, 4 IN.	Material			-26.6	\$910.00	(\$24,206.00)
	0950	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pansag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	26.6	\$910.00	\$24,206.00
	1040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,461	\$1.00	(\$2,461.00)
	1040	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	2,461	\$1.00	\$2,461.00



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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
J6S3556		MARKING PAINT, TYPE L BEADS			Adjustment (0014) due to user pansag1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	1050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-779	\$1.00	(\$779.00)
	1050	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pansag1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	779	\$1.00	\$779.00
	1060	FLOWABLE BACKFILL	Material			-5	\$5,000.00	(\$25,000.00)
	1060	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pansag1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	5	\$5,000.00	\$25,000.00
	1370	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-14	\$1,075.00	(\$15,050.00)
	1370	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pansag1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	14	\$1,075.00	\$15,050.00
Total								(\$0.49)



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

Report Generated on September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613534	I-55-3(102)	6 Bridge rehabilitations	Various	ST LOUIS	I-55 and I-270
J6S3556	FAS S503(9)	4 Bridge rehabilitations	Various	ST LOUIS	on Mattis Rd. over I-55, Geyer Rd. over I-44, Craigwold Rd. over I-270 and on I-270 over I-44

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J613534	Posted Item Pay	\$90,941.80	\$8,326,082.17	\$8,417,023.97
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$90,941.80	\$8,326,082.17	\$8,417,023.97
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3556	Posted Item Pay	\$144,015.07	\$1,876,552.00	\$2,020,567.07
	Gross Item Adjustments	(\$0.49)	\$94,075.50	\$94,075.01
	Gross Item Pay	\$144,014.58	\$1,970,627.50	\$2,114,642.08
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3556, Item 6086004, Project Item Line Number 0950, Material Set 608600496, Material 1055CMMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMMLDST1D is insufficient.	Waiting on contractor to submit PAL forms to MODOT	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 6092011, Project Item Line Number 0040, Material Set 609201196, Material 1055CMMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMMLDST1D is insufficient.	Waiting on contractor to submit PAL report to MODOT	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 6096020, Project Item Line Number 0050, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	.Waiting for MODOT to unauthorize sample id 23CCG1P00025 so i can change sample test from DPOR to DPRO	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 6205902A, Project Item Line Number 0190, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certification recieved and will be entered as a sample id	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 6205902A, Project Item Line Number 0190, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certification recieved and will be entered as a sample id	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3556, Item 6205902A, Project Item Line Number 1040, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certification received and will be entered as a sample id	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3556, Item 6205902A, Project Item Line Number 1040, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certification received and will be entered as a sample id	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 6205903A, Project Item Line Number 0200, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certification received and will be entered as a sample id	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 6205903A, Project Item Line Number 0200, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certification received and will be entered as a sample id	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3556, Item 6205903A, Project Item Line Number 1050, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certification received and will be entered as a sample id	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3556, Item 6205903A, Project Item Line Number 1050, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certification received and will be entered as a sample id	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 6205906A, Project Item Line Number 0210, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certification received and will be entered as a sample id	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 6205906A, Project Item Line Number 0210, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certification received and will be entered as a sample id	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3556, Item 6214600A, Project Item Line Number 1060, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Waiting on 28 day break report	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7040102, Project Item Line Number 0360, Material Set 704010296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QA/QC reports	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7040102, Project Item Line Number 0360, Material Set 704010296, Material 1005CM..GV04 - Masonry 0-3/8" Max Gravel, Acceptance Action Generic 1005CM..GV04 is insufficient.	Waiting on QA/QC reports	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7040102, Project Item Line Number 0360, Material Set 704010296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QA/QC reports	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7040102, Project Item Line Number 0360, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Waiting on QA/QC reports	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7040102, Project Item Line Number 0500, Material Set 704010296, Material 1005CM..GV04 - Masonry 0-3/8" Max Gravel, Acceptance Action Generic 1005CM..GV04 is insufficient.	Waiting on QA/QC reports	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7040102, Project Item Line Number 0640, Material Set 704010296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QA/QC reportst	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7040102, Project Item Line Number 0640, Material Set 704010296, Material 1005CM..GV04 - Masonry 0-3/8" Max Gravel, Acceptance Action Generic 1005CM..GV04 is insufficient.	Waiting on QA/QC reports	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7040102, Project Item Line Number 0640, Material Set 704010296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QA/QC reports	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7040102, Project Item Line Number 0770, Material Set 704010296, Material 1005CM..GV04 - Masonry 0-3/8" Max Gravel, Acceptance Action Generic 1005CM..GV04 is insufficient.	Waiting on QA/QC reports	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3556, Item 7040102, Project Item Line Number 1370, Material Set 704010296, Material 1005CM..GV04 - Masonry 0-3/8" Max Gravel, Acceptance Action	Waiting on QA/QC reports	pansag1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Generic 1005CM..GV04 is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7173002, Project Item Line Number 0740, Material Set 717300296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Contractor submitted new paper work to MODOT for PAL entry	pansag1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3534, Item 7173002, Project Item Line Number 0870, Material Set 717300296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Contractor submitted new paper work to MODOT for PAL entry	pansag1	Overridden



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

Report Generated on September 20, 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-F02	J613534	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$65,000.00	\$52,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	20.00	\$1,428.00	\$28,560.00
		0001	0030	4138000	PCCP CRACK FILLING	4,400.00	0.00	4,400.00	LF	0.00	\$4.25	\$0.00
		0001	0040	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	60.00	0.00	60.00	LF	49.00	\$215.00	\$10,535.00
		0001	0050	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	254.00	0.00	254.00	CUYD	18.00	\$140.00	\$2,520.00
		0001	0060	6096042	PLACING TYPE 2 ROCK DITCH LINER	254.00	0.00	254.00	CUYD	91.00	\$210.00	\$19,110.00
		0001	0070	6116010A	SLOPE PROTECTION	160.00	0.00	160.00	SQYD	0.00	\$330.00	\$0.00
		0001	0080	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,380.00	\$2,380.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$510.00	\$0.00
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$1,075.00	\$1,075.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$10,000.00	\$10,000.00
		0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$30,189.30	\$22,641.98
		0001	0140	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	490.00	0.00	490.00	LF	490.00	\$32.80	\$16,072.00
		0001	0150	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	490.00	0.00	490.00	LF	490.00	\$12.85	\$6,296.50
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$855,020.22	\$855,020.22
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	441.00	0.00	441.00	LF	0.00	\$4.00	\$0.00
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	763.00	0.00	763.00	LF	0.00	\$4.00	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,561.00	0.00	12,561.00	LF	6,473.00	\$0.40	\$2,589.20
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,803.00	0.00	9,803.00	LF	299.00	\$0.40	\$119.60
		0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	314.00	0.00	314.00	LF	299.00	\$2.00	\$598.00
		0001	0220	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	15,856.00	0.00	15,856.00	LF	0.00	\$1.50	\$0.00
		0001	0230	6214600A	FLOWABLE BACKFILL	15.00	0.00	15.00	CUYD	0.00	\$2,900.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$12,000.00	\$10,800.00
		0001	0250	7172054	OPEN CELL FOAM JOINT SEAL	266.00	0.00	266.00	LF	54.00	\$160.00	\$8,640.00
		0001	0260	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT	1.00	0.00	1.00	LS	0.75	\$22,482.00	\$16,861.50
		0001	0270	9039902	MISC.COVER EXISTING OVERHEAD SIGNS	26.00	0.00	26.00	EA	22.00	\$3,672.00	\$80,784.00
		0010	0280	6061060	MGS GUARDRAIL	1,588.00	0.00	1,588.00	LF	1,588.00	\$28.56	\$45,353.28
		0010	0290	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,284.00	\$4,284.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$4,080.00	\$24,480.00
		0010	0310	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,530.00	\$4,590.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,264.00	\$6,528.00
		0050	0330	9109903	MISC.MODOT ITS ASSETS RELOCATION	160.00	0.00	160.00	LF	0.00	\$25.00	\$0.00
		0070	0340	2169902	MISC.REMOVAL OF EXISTING BEARINGS	30.00	0.00	30.00	EA	0.00	\$25,500.00	\$0.00
		0070	0350	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	6,386.00	0.00	6,386.00	SQYD	6,286.00	\$39.00	\$245,154.00
		0070	0360	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	350.00	0.00	350.00	SQFT	263.00	\$605.00	\$159,115.00
		0070	0370	7040104	HALF-SOLE REPAIR	250.00	0.00	250.00	SQFT	144.50	\$675.00	\$97,537.50
		0070	0380	7040113	CLEANING AND EPOXY COATING	400.00	0.00	400.00	SQFT	0.00	\$6.00	\$0.00
		0070	0390	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	60,100.00	0.00	60,100.00	SQFT	60,100.00	\$17.00	\$1,021,700.00
		0070	0410	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	30,800.00	0.00	30,800.00	SQFT	30,800.00	\$9.50	\$292,600.00
		0070	0420	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	60,100.00	0.00	60,100.00	SQFT	60,100.00	\$4.00	\$240,400.00
		0070	0430	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	90,900.00	0.00	90,900.00	SQFT	62,900.00	\$2.00	\$125,800.00



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

Report Generated on September 20, 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-F02	J613534	0070	0440	7125370A	FINISH FIELD COAT (SYSTEM G)	22,900.00	0.00	22,900.00	SQFT	20,100.00	\$2.00	\$40,200.00
		0070	0450	7129902	MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM	3.00	0.00	3.00	EA	0.00	\$245,000.00	\$0.00
		0070	0460	7163000	TYPE N PTFE BEARING	30.00	0.00	30.00	EA	0.00	\$7,900.00	\$0.00
		0070	0470	7173002	SILICONE EXPANSION JOINT SEALANT	128.00	0.00	128.00	LF	0.00	\$130.00	\$0.00
		0071	0480	2169902	MISC.REMOVAL OF EXISTING BEARINGS	10.00	0.00	10.00	EA	0.00	\$36,000.00	\$0.00
		0071	0490	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	6,455.00	0.00	6,455.00	SQYD	6,455.00	\$38.98	\$251,615.90
		0071	0500	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	210.00	0.00	210.00	SQFT	210.00	\$520.00	\$109,200.00
		0071	0510	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	6.00	\$670.00	\$4,020.00
		0071	0520	7040113	CLEANING AND EPOXY COATING	4,400.00	0.00	4,400.00	SQFT	0.00	\$6.00	\$0.00
		0071	0530	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0071	0540	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	37,800.00	0.00	37,800.00	SQFT	37,800.00	\$17.00	\$642,600.00
		0071	0550	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	41,100.00	0.00	41,100.00	SQFT	41,100.00	\$9.50	\$390,450.00
		0071	0560	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	37,800.00	0.00	37,800.00	SQFT	37,800.00	\$4.00	\$151,200.00
		0071	0570	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	78,900.00	0.00	78,900.00	SQFT	68,042.00	\$2.00	\$136,084.00
		0071	0580	7125370A	FINISH FIELD COAT (SYSTEM G)	19,400.00	0.00	19,400.00	SQFT	11,400.00	\$2.00	\$22,800.00
		0071	0590	7129902	MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM	2.00	0.00	2.00	EA	0.00	\$245,000.00	\$0.00
		0071	0600	7163000	TYPE N PTFE BEARING	10.00	0.00	10.00	EA	0.00	\$8,000.00	\$0.00
		0071	0610	7173002	SILICONE EXPANSION JOINT SEALANT	128.00	0.00	128.00	LF	0.00	\$160.00	\$0.00
		0072	0620	2169902	MISC.REMOVAL OF EXISTING BEARINGS	5.00	0.00	5.00	EA	0.00	\$28,000.00	\$0.00
		0072	0630	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	5,130.00	0.00	5,130.00	SQYD	5,001.00	\$39.27	\$196,389.27
		0072	0640	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	140.00	0.00	140.00	SQFT	107.00	\$575.00	\$61,525.00
		0072	0650	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	15.00	\$650.00	\$9,750.00
		0072	0660	7040113	CLEANING AND EPOXY COATING	400.00	0.00	400.00	SQFT	0.00	\$6.00	\$0.00
		0072	0670	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.97	\$36,000.00	\$34,920.00
		0072	0680	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	88,600.00	0.00	88,600.00	SQFT	88,600.00	\$9.50	\$841,700.00
		0072	0690	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	88,600.00	0.00	88,600.00	SQFT	84,750.00	\$2.00	\$169,500.00
		0072	0700	7125370A	FINISH FIELD COAT (SYSTEM G)	41,300.00	0.00	41,300.00	SQFT	27,800.00	\$2.00	\$55,600.00
		0072	0710	7129901	MISC.CLEAN AND FLUSH EXISTING DRAINAGE SYSTEM	1.00	0.00	1.00	LS	1.00	\$76,000.00	\$76,000.00
		0072	0720	7163000	TYPE N PTFE BEARING	5.00	0.00	5.00	EA	0.00	\$9,800.00	\$0.00
		0072	0730	7172054	OPEN CELL FOAM JOINT SEAL	54.00	0.00	54.00	LF	54.00	\$215.00	\$11,610.00
		0072	0740	7173002	SILICONE EXPANSION JOINT SEALANT	44.00	0.00	44.00	LF	44.00	\$170.00	\$7,480.00
		0073	0750	2169903	MISC.REMOVE AND REPLACE BARRIER	10.00	0.00	10.00	LF	10.00	\$5,500.00	\$55,000.00
		0073	0760	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	5,322.00	0.00	5,322.00	SQYD	0.00	\$38.99	\$0.00
		0073	0770	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	75.00	0.00	75.00	SQFT	75.00	\$840.00	\$63,000.00
		0073	0780	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	0.00	\$720.00	\$0.00
		0073	0790	7040113	CLEANING AND EPOXY COATING	400.00	0.00	400.00	SQFT	0.00	\$6.00	\$0.00
		0073	0800	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.44	\$42,000.00	\$18,480.00
		0073	0810	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	97,600.00	0.00	97,600.00	SQFT	97,600.00	\$9.50	\$927,200.00
		0073	0820	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	97,600.00	0.00	97,600.00	SQFT	97,600.00	\$2.00	\$195,200.00
		0073	0830	7125370A	FINISH FIELD COAT (SYSTEM G)	44,000.00	0.00	44,000.00	SQFT	44,000.00	\$2.00	\$88,000.00
		0073	0840	7129901	MISC.CLEAN AND FLUSH EXISTING DRAINAGE SYSTEM	1.00	0.00	1.00	LS	1.00	\$76,000.00	\$76,000.00
		0073	0850	7129902	MISC.REPLACE SEISMIC ANCHOR ROD	1.00	0.00	1.00	EA	0.00	\$17,000.00	\$0.00
		0073	0860	7172054	OPEN CELL FOAM JOINT SEAL	54.00	0.00	54.00	LF	54.00	\$250.00	\$13,500.00
		0073	0870	7173002	SILICONE EXPANSION JOINT SEALANT	44.00	0.00	44.00	LF	44.00	\$210.00	\$9,240.00



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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-F02	J613534	0074	0880	7040163	CONCRETE CRACK FILLER	11,800.00	0.00	11,800.00	SQYD	7,740.00	\$15.50	\$119,970.00
		0075	0890	7040163	CONCRETE CRACK FILLER	10,200.00	0.00	10,200.00	SQYD	10,200.00	\$15.50	\$158,100.00
		0070	5001	7169901	MISC.FURNISH TYPE N PTFE BEARINGS AND ANCHOR BOLTS (STRUCTURE A48811)	0.00	1.00	1.00	LS	0.00	\$81,683.18	\$0.00
		0071	5002	7169901	MISC.FURNISH TYPE N PTFE BEARINGS AND ANCHOR BOLTS (STRUCTURE A48821)	0.00	1.00	1.00	LS	0.00	\$27,935.73	\$0.00
		0072	5003	7169901	MISC.FURNISH TYPE N PTFE BEARINGS AND ANCHOR BOLTS (STRUCTURE A54111)	0.00	1.00	1.00	LS	0.00	\$14,054.29	\$0.00
		0070	5004	7040113	CLEANING AND EPOXY COATING	0.00	414.00	414.00	SQFT	0.00	\$9.89	\$0.00
		0072	5005	1094000A	FORCE ACCOUNT	0.00	23,745.46	23,745.46	EA	23,745.00	\$1.00	\$23,745.00
Project J613534 - Total Value Posted to Date as of Report Generated Date												\$8,417,023.94
J6S3556	0001	0900	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.80	\$27,500.00	\$22,000.00
		0910	2153000	SHAPING SLOPES, CLASS III		44.00	0.00	44.00	100F	22.00	\$1,224.00	\$26,928.00
		0920	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		27.00	0.00	27.00	SQYD	27.00	\$260.00	\$7,020.00
		0930	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		303.10	0.00	303.10	TONS	0.00	\$150.02	\$0.00
		0940	4071005	TACK COAT		16.00	0.00	16.00	GAL	0.00	\$10.00	\$0.00
		0950	6086004	CONCRETE SIDEWALK, 4 IN.		26.60	0.00	26.60	SQYD	26.60	\$910.00	\$24,206.00
		0960	6116010A	SLOPE PROTECTION		50.00	0.00	50.00	SQYD	0.00	\$680.00	\$0.00
		0970	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		1.00	0.00	1.00	EA	1.00	\$10,000.00	\$10,000.00
		0980	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0990	6169901	MISC.TEMPORARY TRAFFIC CONTROL		1.00	0.00	1.00	LS	0.50	\$26,595.00	\$13,297.50
		1000	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$446,700.00	\$446,700.00
		1010	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE		3,363.00	0.00	3,363.00	LF	0.00	\$3.00	\$0.00
		1020	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW		3,060.00	0.00	3,060.00	LF	0.00	\$3.00	\$0.00
		1030	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		2,764.00	0.00	2,764.00	LF	0.00	\$1.00	\$0.00
		1040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		4,189.00	0.00	4,189.00	LF	2,461.00	\$1.00	\$2,461.00
		1050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		779.00	0.00	779.00	LF	779.00	\$1.00	\$779.00
		1060	6214600A	FLOWABLE BACKFILL		5.00	0.00	5.00	CUYD	5.00	\$5,000.00	\$25,000.00
		1070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		156.00	0.00	156.00	SQYD	0.00	\$14.00	\$0.00
		1080	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE		10,000.00	0.00	10,000.00	LB	0.00	\$6.00	\$0.00
		1090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	0.90	\$127,000.00	\$114,300.00
		1100	7172054	OPEN CELL FOAM JOINT SEAL		50.00	0.00	50.00	LF	0.00	\$400.00	\$0.00
		1110	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT		1.00	0.00	1.00	LS	0.50	\$10,000.00	\$5,000.00
		1120	9039902	MISC.COVER EXISTING OVERHEAD SIGNS		1.00	0.00	1.00	EA	0.00	\$3,672.00	\$0.00
		1130	6061060	MGS GUARDRAIL		3,400.00	0.00	3,400.00	LF	350.00	\$28.56	\$9,996.00
		1140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		100.00	0.00	100.00	LF	0.00	\$36.72	\$0.00
		1150	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)		3.00	0.00	3.00	EA	0.00	\$4,284.00	\$0.00
		1160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		10.00	0.00	10.00	EA	3.00	\$4,080.00	\$12,240.00
		1170	6061074	MGS HEIGHT AND BLOCK TRANSITION		4.00	0.00	4.00	EA	0.00	\$816.00	\$0.00
		1180	6061080	MGS END ANCHOR		9.00	0.00	9.00	EA	1.00	\$1,530.00	\$1,530.00
		1190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		10.00	0.00	10.00	EA	2.00	\$3,264.00	\$6,528.00
		1200	9109903	MISC.MODOT ITS ASSETS RELOCATION		378.00	0.00	378.00	LF	0.00	\$22.00	\$0.00
		1210	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)		22,600.00	0.00	22,600.00	SQFT	22,600.00	\$9.50	\$214,700.00
		1220	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)		22,600.00	0.00	22,600.00	SQFT	22,600.00	\$2.00	\$45,200.00
1230	7125370A	FINISH FIELD COAT (SYSTEM G)		7,000.00	0.00	7,000.00	SQFT	6,800.00	\$2.00	\$13,600.00		
1240	7040163	CONCRETE CRACK FILLER		5,855.00	0.00	5,855.00	SQYD	5,855.00	\$15.50	\$90,752.50		



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221021-F02	J6S3556	0071	1250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0072	1260	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	1,366.00	0.00	1,366.00	SQYD	0.00	\$46.81	\$0.00
		0072	1270	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	0.00	\$1,000.00	\$0.00
		0072	1280	7040163	CONCRETE CRACK FILLER	240.00	0.00	240.00	SQYD	0.00	\$25.00	\$0.00
		0072	1290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0072	1300	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	19,800.00	0.00	19,800.00	SQFT	19,800.00	\$9.50	\$188,100.00
		0072	1310	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	19,800.00	0.00	19,800.00	SQFT	19,800.00	\$2.00	\$39,600.00
		0072	1320	7125370A	FINISH FIELD COAT (SYSTEM G)	4,400.00	0.00	4,400.00	SQFT	4,200.00	\$2.00	\$8,400.00
		0072	1330	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION GAP	1.00	0.00	1.00	EA	0.00	\$5,100.00	\$0.00
		0072	1340	7173002	SILICONE EXPANSION JOINT SEALANT	59.00	0.00	59.00	LF	0.00	\$210.00	\$0.00
		0073	1350	2161502	REMOVAL OF CONCRETE WEARING SURFACE	10,244.00	0.00	10,244.00	SQFT	10,244.00	\$1.50	\$15,366.00
		0073	1360	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	1,545.00	0.00	1,545.00	SQYD	1,511.70	\$43.51	\$65,774.07
		0073	1370	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	107.00	0.00	107.00	SQFT	14.00	\$1,075.00	\$15,050.00
		0073	1380	7040113	CLEANING AND EPOXY COATING	120.00	0.00	120.00	SQFT	120.00	\$6.00	\$720.00
		0073	1390	7040163	CONCRETE CRACK FILLER	187.00	0.00	187.00	SQYD	187.00	\$25.00	\$4,675.00
		0073	1400	7049903	MISC.BARRIER CURB REPAIR	150.00	0.00	150.00	LF	28.00	\$470.00	\$13,160.00
		0073	1410	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0073	1420	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	12,500.00	0.00	12,500.00	SQFT	11,570.00	\$17.00	\$196,690.00
		0073	1430	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	12,500.00	0.00	12,500.00	SQFT	11,570.00	\$4.00	\$46,280.00
		0073	1440	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	12,500.00	0.00	12,500.00	SQFT	5,251.00	\$2.00	\$10,502.00
		0073	1450	7125370A	FINISH FIELD COAT (SYSTEM G)	3,500.00	0.00	3,500.00	SQFT	2,431.00	\$2.00	\$4,862.00
		0073	1460	7129902	MISC.CLEAN AND FLUSH EXISTING EXPANSION GAP	1.00	0.00	1.00	EA	0.00	\$5,100.00	\$0.00
		0073	1470	7173002	SILICONE EXPANSION JOINT SEALANT	16.00	0.00	16.00	LF	0.00	\$310.00	\$0.00
		0074	1480	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER	1,945.00	0.00	1,945.00	SQYD	0.00	\$38.23	\$0.00
		0074	1490	7040113	CLEANING AND EPOXY COATING	300.00	0.00	300.00	SQFT	0.00	\$6.00	\$0.00
		0074	1500	7040163	CONCRETE CRACK FILLER	216.00	0.00	216.00	SQYD	0.00	\$25.00	\$0.00
		0074	1510	7049903	MISC.BARRIER CURB REPAIR	20.00	0.00	20.00	LF	0.00	\$1,110.00	\$0.00
		0074	1520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0074	1530	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	16,500.00	0.00	16,500.00	SQFT	16,500.00	\$9.50	\$156,750.00
		0074	1540	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	16,500.00	0.00	16,500.00	SQFT	16,500.00	\$2.00	\$33,000.00
		0074	1550	7125370A	FINISH FIELD COAT (SYSTEM G)	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$2.00	\$7,600.00
		0001	5101	1094000	FORCE ACCOUNT	0.00	30,000.00	30,000.00	EA	5,000.00	\$1.00	\$5,000.00
		Project J6S3556 - Total Value Posted to Date as of Report Generated Date										
221021-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$10,437,591.01	



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

Report Generated on September 20, 2023

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

Project: J613534

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0040	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	9/14/23	9/17/23	17.00	LF	I-55 270/255 area	26.63.62		31.40.92		
0050	6096020	FURN. TYPE 2 ROCK DITCH LINER	9/14/23	9/17/23	18.00	CUYD	I-55 270/255 area	26.63.62		31.40.92		
0060	6096042	PLACING TYPE 2 ROCK DITCH LINER	9/14/23	9/17/23	91.00	CUYD	I-55 270/255 area	26.63.62		31.40.92		
0080	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	9/14/23	9/17/23	1.00	EA	I-55 270/255 area	26.63.62		31.40.92		
0100	6122030	IMPACT ATTENUATOR (RELOCATION)	9/14/23	9/17/23	1.00	EA	I-55 270/255 area	26.63.62		31.40.92		
0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/14/23	9/17/23	6,473.00	LF	I-55 270/255 area	26.63.62		31.40.92		
0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/14/23	9/17/23	299.00	LF	I-55 270/255 area	26.63.62		31.40.92		
0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/14/23	9/17/23	299.00	LF	55/255/270 area Bridges A841 and 8412	26.63.62		31.40.92		
0360	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/14/23	9/17/23	30.00	SQFT	BRIDGE A4881	26.63.62		31.40.92		
0400	7125200	SURFACE PREPARATION FOR RECOATING	9/14/23	9/17/23	1,000.00	SQFT	Bridge A4881	26.63.62		31.40.92		
5005	1094000A	FORCE ACCOUNT	9/14/23	9/17/23	23,745.00	EA	55/270/255 Bridges A4881 and 4882	26.63.62		31.40.92		

Project: J6S3556

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
0920	3040504	TYPE 5 AGGREGATE FOR BASE	9/14/23	9/17/23	27.00	SQYD	270 44 area	25.02.97		25.61.40		
0950	6086004	CONCRETE SIDEWALK, 4 IN.	9/14/23	9/17/23	26.60	SQYD	270- 44 area	25.02.97		25.61.40		
1040	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/14/23	9/17/23	2,461.00	LF	270-44 area	25.02.97		25.61.40		
1050	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/14/23	9/17/23	779.00	LF	270 44 area Bridge A 5412	25.02.97		25.61.40		
1090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/14/23	9/17/23	0.15	LS	270 44 area	25.02.97		25.61.40		
1360	6239905	MISC.	9/14/23	9/17/23	1,511.70	SQYD	Bridge A5408 33.3 yrd withheld due to improper preparation of substrate as per MODOT .					
1370	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/14/23	9/17/23	14.00	SQFT	Bridge A5408					
1390	7040163	CONCRETE CRACK FILLER	9/14/23	9/17/23	187.00	SQYD	Bridge A5408					
5101	1094000	FORCE ACCOUNT	9/14/23	9/17/23	5,000.00	EA	Ceyer rd over pass Bridge A 5410 waiting. on contractor to supply invoices for final payment					

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



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J613534	0020	SHAPING SLOPES, CLASS III	Material		6	May 2, 2023	SYSTEM	\$23,747.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	May 2, 2023	SYSTEM	(\$23,747.64)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0020 - Total								\$0.00				
	0040	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		12	Aug 2, 2023	SYSTEM	\$6,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pansag1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					12	Aug 2, 2023	SYSTEM	(\$6,880.00)					
					13	Aug 17, 2023	SYSTEM	\$6,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					13	Aug 17, 2023	SYSTEM	(\$6,880.00)					
					14	Sep 5, 2023	SYSTEM	\$6,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pansag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	Sep 5, 2023	SYSTEM	(\$6,880.00)					
					15	Sep 18, 2023	SYSTEM	\$10,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pansag1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					15	Sep 17, 2023	SYSTEM	(\$10,535.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
0040 - Total								\$0.00					
0050	FURN. TYPE 2 ROCK DITCH LINER	Material		15	Sep 18, 2023	SYSTEM	\$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pansag1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				15	Sep 17, 2023	SYSTEM	(\$2,520.00)						
				- Total								\$0.00	
Material - Total								\$0.00					
0050 - Total								\$0.00					
0110	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		2	Mar 2, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	Mar 2, 2023	SYSTEM	(\$10,000.00)						
				- Total								\$0.00	
Material - Total								\$0.00					
0110 - Total								\$0.00					
0120	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Mar 2, 2023	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Mar 2, 2023	SYSTEM	(\$9,600.00)						
				- Total								\$0.00	
				Material - Total								\$0.00	
				Overrun	Overrun	2	Mar 2, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user krausm2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				2	Mar 2, 2023	SYSTEM	(\$3,200.00)						
				3	Mar 17, 2023	SYSTEM	(\$3,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
4	Apr 3, 2023	SYSTEM	\$3,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000,' is applied (if non-zero).									



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J613534	0120	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun - Total					\$0.00			
				Overrun - Total					\$0.00			
	0120 - Total								\$0.00			
	0140	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material			8	Jun 2, 2023	SYSTEM	(\$13,120.00)			
				- Total					(\$13,120.00)			
			Material - Total								(\$13,120.00)	
			MaterialCredit			9	Jun 16, 2023	SYSTEM	\$13,120.00			
				- Total					\$13,120.00			
			MaterialCredit - Total								\$13,120.00	
	0140 - Total								\$0.00			
	0190	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			15	Sep 18, 2023	SYSTEM	\$2,589.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pansag1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						15	Sep 17, 2023	SYSTEM	(\$2,589.20)			
			- Total					\$0.00				
			Material - Total								\$0.00	
	0190 - Total								\$0.00			
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			15	Sep 18, 2023	SYSTEM	\$119.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						15	Sep 17, 2023	SYSTEM	(\$119.60)			
			- Total					\$0.00				
			Material - Total								\$0.00	
	0200 - Total								\$0.00			
	0210	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			15	Sep 18, 2023	SYSTEM	\$598.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pansag1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						15	Sep 17, 2023	SYSTEM	(\$598.00)			
			- Total					\$0.00				
			Material - Total								\$0.00	
	0210 - Total								\$0.00			
	0250	OPEN CELL FOAM JOINT SEAL	Material			12	Aug 2, 2023	SYSTEM	\$8,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pansag1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
						12	Aug 2, 2023	SYSTEM	(\$8,640.00)			
					13	Aug 17, 2023	SYSTEM	\$8,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					13	Aug 17, 2023	SYSTEM	(\$8,640.00)				
- Total					\$0.00							
Material - Total								\$0.00				
0250 - Total								\$0.00				
0260	MISC.	Material			10	Jul 5, 2023	SYSTEM	\$5,620.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					10	Jul 5, 2023	SYSTEM	(\$5,620.50)				
					11	Jul 17, 2023	SYSTEM	\$5,620.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pansag1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					11	Jul 17, 2023	SYSTEM	(\$5,620.50)				
					12	Aug 2, 2023	SYSTEM	\$11,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pansag1 overriding Payment			



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613534	0260	MISC.	Material		12	Aug 2, 2023	SYSTEM	(\$11,241.00)	Estimate Exception 27 on the current Payment Estimate.		
					- Total			\$0.00			
					Material - Total			\$0.00			
				0260 - Total			\$0.00				
				0260 - Total			\$0.00				
J613534	0270	MISC.	Material		10	Jul 5, 2023	SYSTEM	\$47,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					10	Jul 5, 2023	SYSTEM	(\$47,736.00)			
					11	Jul 17, 2023	SYSTEM	\$47,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pansag1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
					11	Jul 17, 2023	SYSTEM	(\$47,736.00)			
					12	Aug 2, 2023	SYSTEM	\$66,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pansag1 overriding Payment Estimate Exception 29 on the current Payment Estimate.		
					12	Aug 2, 2023	SYSTEM	(\$66,096.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
				0270 - Total			\$0.00				
				0270 - Total			\$0.00				
J613534	0280	MGS GUARDRAIL	Construction Stockpile		6	May 2, 2023	SYSTEM	(\$20,710.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Sep 5, 2023	SYSTEM	(\$4,204.92)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$24,915.72)			
					Construction Stockpile - Total			(\$24,915.72)			
					3	Mar 17, 2023	SYSTEM	\$24,915.72	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$24,915.72			
					Construction Stockpile STMI - Total			\$24,915.72			
0280 - Total			\$0.00								
J613534	0290	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		14	Sep 5, 2023	SYSTEM	(\$2,265.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$2,265.00)			
					Construction Stockpile - Total			(\$2,265.00)			
					3	Mar 17, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$2,265.00			
					Construction Stockpile STMI - Total			\$2,265.00			
0290 - Total			\$0.00								
J613534	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	May 2, 2023	SYSTEM	(\$13,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$13,590.00)			
					Construction Stockpile - Total			(\$13,590.00)			
					3	Mar 17, 2023	SYSTEM	\$13,590.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$13,590.00			
					Construction Stockpile STMI - Total			\$13,590.00			
					Overrun	Overrun	6	May 2, 2023	SYSTEM	(\$4,080.00)	
							14	Sep 5, 2023	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,4080.00000 - 4080.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
0300 - Total			\$0.00								



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J613534	0310	MGS END ANCHOR	Construction Stockpile		6	May 2, 2023	SYSTEM	(\$2,505.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$2,505.00)		
			Construction Stockpile - Total							(\$2,505.00)		
			Construction Stockpile STMI		3	Mar 17, 2023	SYSTEM	\$2,505.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$2,505.00		
			Construction Stockpile STMI - Total							\$2,505.00		
			0310 - Total								\$0.00	
			0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	May 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total						(\$3,750.00)
					Construction Stockpile - Total							(\$3,750.00)
Construction Stockpile STMI		3			Mar 17, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total								\$3,750.00			
Construction Stockpile STMI - Total									\$3,750.00			
Material		6			May 2, 2023	SYSTEM	(\$6,528.00)					
		7			May 16, 2023	SYSTEM	(\$6,528.00)					
		8			Jun 2, 2023	SYSTEM	(\$6,528.00)					
		9			Jun 16, 2023	SYSTEM	(\$6,528.00)					
		10			Jul 5, 2023	SYSTEM	\$6,528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		10			Jul 5, 2023	SYSTEM	(\$6,528.00)					
		11			Jul 17, 2023	SYSTEM	\$6,528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pansag1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		11			Jul 17, 2023	SYSTEM	(\$6,528.00)					
		12			Aug 2, 2023	SYSTEM	\$6,528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		12			Aug 2, 2023	SYSTEM	(\$6,528.00)					
	- Total								(\$26,112.00)			
	Material - Total									(\$26,112.00)		
MaterialCredit		7			May 16, 2023	SYSTEM	\$6,528.00					
		8			Jun 2, 2023	SYSTEM	\$6,528.00					
		9			Jun 16, 2023	SYSTEM	\$6,528.00					
		10			Jul 5, 2023	SYSTEM	\$6,528.00					
	- Total								\$26,112.00			
MaterialCredit - Total									\$26,112.00			
0320 - Total								\$0.00				
0350	MISC.	Material				10	Jul 5, 2023	SYSTEM	\$134,862.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						10	Jul 5, 2023	SYSTEM	(\$134,862.00)			
				11	Jul 17, 2023	SYSTEM	\$245,154.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pansag1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				11	Jul 17, 2023	SYSTEM	(\$245,154.00)					



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221021-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J613534	0350	MISC.	Material			2023							
					12	Aug 2, 2023	SYSTEM	\$245,154.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pansag1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					12	Aug 2, 2023	SYSTEM	(\$245,154.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0350 - Total							\$0.00	
					0360	SUBSTRUCTURE REPAIR (UNFORMED)	Material		8	Jun 2, 2023	SYSTEM	\$2,722.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									8	Jun 2, 2023	SYSTEM	(\$2,722.50)	
									10	Jul 5, 2023	SYSTEM	\$15,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									10	Jul 5, 2023	SYSTEM	(\$15,427.50)	
11	Jul 17, 2023	SYSTEM	\$22,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
11	Jul 17, 2023	SYSTEM	(\$22,687.50)										
12	Aug 2, 2023	SYSTEM	\$39,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pansag1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
12	Aug 2, 2023	SYSTEM	(\$39,022.50)										
13	Aug 17, 2023	SYSTEM	\$102,547.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
13	Aug 17, 2023	SYSTEM	(\$102,547.50)										
14	Sep 5, 2023	SYSTEM	\$140,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pansag1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
14	Sep 5, 2023	SYSTEM	(\$140,965.00)										
15	Sep 18, 2023	SYSTEM	\$159,115.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pansag1 overriding Payment Estimate Exception 15 on the current Payment Estimate.									
15	Sep 17, 2023	SYSTEM	(\$159,115.00)										
- Total											\$0.00		
Material - Total											\$0.00		
0360 - Total											\$0.00		
0370	HALF-SOLE REPAIR	Material		8	Jun 2, 2023	SYSTEM	\$97,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				8	Jun 2, 2023	SYSTEM	(\$97,537.50)						
				9	Jun 16, 2023	SYSTEM	(\$97,537.50)						
				10	Jul 5, 2023	SYSTEM	\$97,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user krausm2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
				10	Jul 5, 2023	SYSTEM	(\$97,537.50)						
				11	Jul 17, 2023	SYSTEM	\$97,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pansag1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				11	Jul 17, 2023	SYSTEM	(\$97,537.50)						
				12	Aug 2, 2023	SYSTEM	\$97,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pansag1 overriding Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613534	0370	HALF-SOLE REPAIR	Material		12	Aug 2, 2023	SYSTEM	(\$97,537.50)	Estimate Exception 21 on the current Payment Estimate.		
					- Total					(\$97,537.50)	
					Material - Total					(\$97,537.50)	
					MaterialCredit	10	Jul 5, 2023	SYSTEM	\$97,537.50		
						- Total					\$97,537.50
					MaterialCredit - Total					\$97,537.50	
					0370 - Total						
0420		FIELD APPLICATION OF INORGANIC ZINC	Material		2	Mar 2, 2023	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	Mar 2, 2023	SYSTEM	(\$800.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0420 - Total								\$0.00			
0430		INTERMEDIATE FIELD COAT (SYSTEM G)	Material		2	Mar 2, 2023	SYSTEM	\$33,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					2	Mar 2, 2023	SYSTEM	(\$33,400.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0430 - Total								\$0.00			
0440		FINISH FIELD COAT (SYSTEM G)	Material		3	Mar 17, 2023	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Mar 17, 2023	SYSTEM	(\$2,400.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0440 - Total								\$0.00			
0490		MISC.	Material		11	Jul 17, 2023	SYSTEM	\$122,280.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pansag1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					11	Jul 17, 2023	SYSTEM	(\$122,280.26)			
					12	Aug 2, 2023	SYSTEM	\$251,615.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pansag1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						Aug 2, 2023	SYSTEM	(\$251,615.90)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					0490 - Total						
0500		SUBSTRUCTURE REPAIR (UNFORMED)	Material		10	Jul 5, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user krausm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Jul 5, 2023	SYSTEM	(\$69,160.00)			
					11	Jul 17, 2023	SYSTEM	\$93,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pansag1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						Jul 17, 2023	SYSTEM	(\$93,600.00)			
					12	Aug 2, 2023	SYSTEM	\$109,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pansag1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						Aug 2, 2023	SYSTEM	(\$109,200.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613534	0500	SUBSTRUCTURE REPAIR (UNFORMED)	Material		13	Aug 17, 2023	SYSTEM	\$109,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					13	Aug 17, 2023	SYSTEM	(\$109,200.00)		
					14	Sep 5, 2023	SYSTEM	\$109,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					14	Sep 5, 2023	SYSTEM	(\$109,200.00)		
					15	Sep 18, 2023	SYSTEM	\$109,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pansag1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					15	Sep 17, 2023	SYSTEM	(\$109,200.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0500 - Total								\$0.00	
	0560	FIELD APPLICATION OF INORGANIC ZINC	Material		2	Mar 2, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Mar 2, 2023	SYSTEM	(\$400.00)		
					- Total					
Material - Total								\$0.00		
0560 - Total								\$0.00		
0570	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		2	Mar 2, 2023	SYSTEM	\$20,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pansag1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				2	Mar 2, 2023	SYSTEM	(\$20,200.00)			
				- Total						
Material - Total								\$0.00		
0570 - Total								\$0.00		
0640	SUBSTRUCTURE REPAIR (UNFORMED)	Material		11	Jul 17, 2023	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pansag1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				11	Jul 17, 2023	SYSTEM	(\$12,650.00)			
				12	Aug 2, 2023	SYSTEM	\$16,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pansag1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				12	Aug 2, 2023	SYSTEM	(\$16,675.00)			
				13	Aug 17, 2023	SYSTEM	\$61,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				13	Aug 17, 2023	SYSTEM	(\$61,525.00)			
				14	Sep 5, 2023	SYSTEM	\$61,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pansag1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				14	Sep 5, 2023	SYSTEM	(\$61,525.00)			
				15	Sep 18, 2023	SYSTEM	\$61,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pansag1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				15	Sep 17, 2023	SYSTEM	(\$61,525.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0640 - Total								\$0.00		
0650	HALF-SOLE REPAIR	Material		12	Aug 2, 2023	SYSTEM	\$9,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pansag1 overriding Payment Estimate Exception 22 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
J613534	0650	HALF-SOLE REPAIR	Material		12	Aug 2, 2023	SYSTEM	(\$9,750.00)	
					- Total		\$0.00		
					Material - Total		\$0.00		
				0650 - Total		\$0.00			
0700	FINISH FIELD COAT (SYSTEM G)	Material		7	May 16, 2023	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	May 16, 2023	SYSTEM	(\$5,600.00)		
				8	Jun 2, 2023	SYSTEM	\$28,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				8	Jun 2, 2023	SYSTEM	(\$28,600.00)		
				9	Jun 16, 2023	SYSTEM	\$28,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				9	Jun 16, 2023	SYSTEM	(\$28,600.00)		
				- Total		\$0.00			
				Material - Total		\$0.00			
0700 - Total		\$0.00							
0730	OPEN CELL FOAM JOINT SEAL	Material		12	Aug 2, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pansag1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				12	Aug 2, 2023	SYSTEM	(\$11,610.00)		
				13	Aug 17, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				13	Aug 17, 2023	SYSTEM	(\$11,610.00)		
				- Total		\$0.00			
	Material - Total		\$0.00						
0730 - Total		\$0.00							
0740	SILICONE EXPANSION JOINT SEALANT	Material		12	Aug 2, 2023	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pansag1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
				12	Aug 2, 2023	SYSTEM	(\$7,480.00)		
				13	Aug 17, 2023	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				13	Aug 17, 2023	SYSTEM	(\$7,480.00)		
				14	Sep 5, 2023	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pansag1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				14	Sep 5, 2023	SYSTEM	(\$7,480.00)		
				15	Sep 18, 2023	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pansag1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				15	Sep 17, 2023	SYSTEM	(\$7,480.00)		
	- Total		\$0.00						
	Material - Total		\$0.00						
0740 - Total		\$0.00							
0770	SUBSTRUCTURE REPAIR (UNFORMED)	Material		10	Jul 5, 2023	SYSTEM	\$53,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user krausm2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				10	Jul 5, 2023	SYSTEM	(\$53,760.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613534	0770	SUBSTRUCTURE REPAIR (UNFORMED)	Material		11	Jul 17, 2023	SYSTEM	\$53,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pansag1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					11	Jul 17, 2023	SYSTEM	(\$53,760.00)						
					12	Aug 2, 2023	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pansag1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					12	Aug 2, 2023	SYSTEM	(\$63,000.00)						
					13	Aug 17, 2023	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					13	Aug 17, 2023	SYSTEM	(\$63,000.00)						
					14	Sep 5, 2023	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pansag1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					14	Sep 5, 2023	SYSTEM	(\$63,000.00)						
					15	Sep 18, 2023	SYSTEM	\$63,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pansag1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					15	Sep 17, 2023	SYSTEM	(\$63,000.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0770 - Total								\$0.00	
					0830		FINISH FIELD COAT (SYSTEM G)	Material		9	Jun 16, 2023	SYSTEM	\$18,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
9	Jun 16, 2023	SYSTEM	(\$18,800.00)											
- Total										\$0.00				
Material - Total								\$0.00						
0830 - Total								\$0.00						
0870		SILICONE EXPANSION JOINT SEALANT	Material		14	Sep 5, 2023	SYSTEM	\$9,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pansag1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					14	Sep 5, 2023	SYSTEM	(\$9,240.00)						
					15	Sep 18, 2023	SYSTEM	\$9,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pansag1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					15	Sep 17, 2023	SYSTEM	(\$9,240.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0870 - Total								\$0.00						
J613534 - Total								\$0.00						
J6S3556	0910	SHAPING SLOPES, CLASS III	Material		10	Jul 5, 2023	SYSTEM	\$7,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jul 5, 2023	SYSTEM	(\$7,344.00)						
					11	Jul 17, 2023	SYSTEM	\$7,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pansag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jul 17, 2023	SYSTEM	(\$7,344.00)						
					12	Aug 2, 2023	SYSTEM	\$7,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pansag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Aug 2, 2023	SYSTEM	(\$7,344.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3556	0910	SHAPING SLOPES, CLASS III	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0910 - Total					\$0.00	
	0920	TYPE 5 AGGREGATE FOR BASE	Price FUEL		15	Sep 17, 2023	SYSTEM	(\$0.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$0.49)	
			Price FUEL - Total					(\$0.49)	
	0920 - Total					(\$0.49)			
	0950	CONCRETE SIDEWALK, 4 IN.	Material		15	Sep 17, 2023	SYSTEM	\$24,206.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pansag1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 17, 2023	SYSTEM	(\$24,206.00)	
			- Total					\$0.00	
Material - Total						\$0.00			
0950 - Total					\$0.00				
0970	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		2	Mar 2, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				2	Mar 2, 2023	SYSTEM	(\$10,000.00)		
		- Total					\$0.00		
		Material - Total					\$0.00		
0970 - Total					\$0.00				
1040	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Sep 18, 2023	SYSTEM	\$2,461.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user pansag1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				15	Sep 17, 2023	SYSTEM	(\$2,461.00)		
		- Total					\$0.00		
		Material - Total					\$0.00		
1040 - Total					\$0.00				
1050	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Sep 18, 2023	SYSTEM	\$779.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user pansag1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				15	Sep 17, 2023	SYSTEM	(\$779.00)		
		- Total					\$0.00		
		Material - Total					\$0.00		
1050 - Total					\$0.00				
1060	FLOWABLE BACKFILL	Material		12	Aug 2, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user pansag1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				12	Aug 2, 2023	SYSTEM	(\$25,000.00)		
				13	Aug 17, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				13	Aug 17, 2023	SYSTEM	(\$25,000.00)		
				14	Sep 5, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user pansag1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				14	Sep 5, 2023	SYSTEM	(\$25,000.00)		
				15	Sep 18, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pansag1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				15	Sep 17, 2023	SYSTEM	(\$25,000.00)		
			- 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
J6S3556	1060 - Total							\$0.00	
	1110	MISC.	Material		11	Jul 17, 2023	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user pansag1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					11	Jul 17, 2023	SYSTEM	(\$2,500.00)	
					12	Aug 2, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user pansag1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
					12	Aug 2, 2023	SYSTEM	(\$5,000.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	1110 - Total							\$0.00	
	1130	MGS GUARDRAIL	Construction Stockpile		10	Jul 5, 2023	SYSTEM	(\$5,491.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$5,491.50)	
			Construction Stockpile - Total					(\$5,491.50)	
			Construction Stockpile STMI		3	Mar 17, 2023	SYSTEM	\$53,346.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$53,346.00	
			Construction Stockpile STMI - Total					\$53,346.00	
	1130 - Total							\$47,854.50	
	1140	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		3	Mar 17, 2023	SYSTEM	\$1,891.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$1,891.00	
			Construction Stockpile STMI - Total					\$1,891.00	
	1140 - Total							\$1,891.00	
	1150	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		3	Mar 17, 2023	SYSTEM	\$6,795.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$6,795.00	
			Construction Stockpile STMI - Total					\$6,795.00	
	1150 - Total							\$6,795.00	
	1160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		10	Jul 5, 2023	SYSTEM	(\$6,795.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$6,795.00)	
			Construction Stockpile - Total					(\$6,795.00)	
			Construction Stockpile STMI		3	Mar 17, 2023	SYSTEM	\$22,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$22,650.00	
			Construction Stockpile STMI - Total					\$22,650.00	
	1160 - Total							\$15,855.00	
	1180	MGS END ANCHOR	Construction Stockpile		10	Jul 5, 2023	SYSTEM	(\$835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$835.00)	
			Construction Stockpile - Total					(\$835.00)	
			Construction Stockpile STMI		3	Mar 17, 2023	SYSTEM	\$7,515.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$7,515.00	
			Construction Stockpile STMI - Total					\$7,515.00	
	1180 - Total							\$6,680.00	
	1190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Jul 5, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$3,750.00)	
			Construction Stockpile - Total					(\$3,750.00)	
			Construction Stockpile STMI		3	Mar 17, 2023	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$18,750.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3556	1190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI - Total						\$18,750.00	
1190 - Total								\$15,000.00		
	1250	PROTECTIVE COATING - CONCRETE BENTS AND	Material		8	Jun 2, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Jun 2, 2023	SYSTEM	(\$8,000.00)		
					9	Jun 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					9	Jun 16, 2023	SYSTEM	(\$8,000.00)		
- Total								\$0.00		
Material - Total								\$0.00		
1250 - Total								\$0.00		
	1320	FINISH FIELD COAT (SYSTEM G)	Material		6	May 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	May 2, 2023	SYSTEM	(\$3,000.00)		
- Total								\$0.00		
Material - Total								\$0.00		
1320 - Total								\$0.00		
	1370	SUBSTRUCTURE REPAIR (UNFORMED)	Material		15	Sep 18, 2023	SYSTEM	\$15,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user pansag1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
					15	Sep 17, 2023	SYSTEM	(\$15,050.00)		
- Total								\$0.00		
Material - Total								\$0.00		
1370 - Total								\$0.00		
	1380	CLEANING AND EPOXY COATING	Material		11	Jul 17, 2023	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pansag1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					11	Jul 17, 2023	SYSTEM	(\$300.00)		
					12	Aug 2, 2023	SYSTEM	\$303.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user pansag1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					12	Aug 2, 2023	SYSTEM	(\$303.00)		
- Total								\$0.00		
Material - Total								\$0.00		
1380 - Total								\$0.00		
J6S3556 - Total								\$94,075.01		
Overall - Total								\$94,075.01		



Contract Adjustments for Contract - 221021-F02

There are no contract adjustments to display for this contract.