

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 2, 2024

Final Estimate	Number	Contract ID Prime Contractor	221118-D05 E & C Bridge, LLC	Pay Period Start Pay Period End	December 2, 2023 February 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$665,875.75 \$144,469.85 \$810,345.60		
Approval Date									
February 11, Generated and Approved (and should be considered Draft) at the Project Office Level by 2025									
February 12, Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level be 2025									
February 19, 2025									
Original Comp	letion Date	Current Cor	% of Current Contract Amoun	t Complete					
December	1, 2023	Decemb	er 1, 2023	November 15,	, 2023	100.00%			

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 25, 2024	March 25, 2024	
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date	September 25, 2023	September 25, 2023	

Contract Total Pay	For Estimate No. 7			
		This Estimate	Previous	To Date
221118-D05				
	Total Posted Items Pay	\$0.00	\$810,345.60	\$810,345.60
	Gross Item Adjustments	\$0.00	(\$720.00)	(\$720.00)
	Incentive	\$0.00	\$30,000.00	\$30,000.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$839,625.60	\$839,625.60
Contract Total Paya	able This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Page 1 of 9 Revision 3/23/2023



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3457	FAS S402(81)	Bridge rehabilitation	D, Truman Blvd	COLE	on Route D over Highway 50 and on Truman Boulevard over Highway 50

J5S3457	
Posted Item Pay \$0.00 \$810,345.60 \$810,345.60 Gross Item Adjustments \$0.00 (\$720.00) (\$720.00)	
Gross Item Adjustments \$0.00 (\$720.00) (\$720.00)	
Gross Item Pay \$0.00 \$809,625.60 \$809,625.60	30
	30
Incentive \$0.00 \$30,000.00 \$30,000.00)
Disincentive \$0.00 \$0.00 \$0.00	
Liquidated Damages \$0.00 \$0.00 \$0.00	
Other Contract Adjustments \$0.00 \$0.00 \$0.00	

Revision 3/23/2023 Page 2 of 9





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 9



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

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 Project Category Line Item Description Bid Net Total Unit Total Unit Price Total Value POSTED

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)
221118-D05	J5S3457	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,100.00	\$6,600.00
		0001	0030	6161005	CONSTRUCTION SIGNS	1,567.00	-160.00	1,407.00	SQFT	1,407.00	\$10.00	\$14,070.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$45.00	\$0.00
		0001	0050	6161010	RELOCATED SIGNS	96.00	0.00	96.00	SQFT	96.00	\$25.00	\$2,400.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$20.00	\$4,000.00
		0001	0070	6161030	TYPE III MOVEABLE BARRICADE	19.00	0.00	19.00	EA	19.00	\$250.00	\$4,750.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	-15.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001 0110 6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001 0120 6200015		6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	100.00	-32.00	68.00	LF	68.00	\$5.00	\$340.00
		0001	0130	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,785.00	-896.00	1,889.00	LF	1,889.00	\$1.35	\$2,550.15
		0001	0140	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	580.00	125.00	705.00	LF	705.00	\$1.35	\$951.75
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,900.00	76.00	2,976.00	LF	2,976.00	\$1.35	\$4,017.60
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	500.00	1,176.00	1,676.00	LF	1,676.00	\$1.35	\$2,262.60
		0001	0170	6207001	PAVEMENT MARKING REMOVAL	500.00	-259.00	241.00	LF	241.00	\$0.50	\$120.50
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	-1.00	0.00	LS	0.00	\$1,500.00	\$0.00
		0001	0190	8025006	MULCHING	0.40	-0.40	0.00	ACRE	0.00	\$6,000.00	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	0.40	-0.40	0.00	ACRE	0.00	\$10,500.00	\$0.00
		0001	0210	8061006	ALTERNATE DITCH CHECK	40.00	-40.00	0.00	LF	0.00	\$12.50	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0230	8061019	SILT FENCE	600.00	-600.00	0.00	LF	0.00	\$2.40	\$0.00
		0010	0240	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$36.83	\$3,683.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,475.00	\$13,900.00
		0070	0270	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	95.00	0.00	95.00	LF	95.00	\$50.00	\$4,750.00
		0070	0280	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	-30.00	0.00	SQFT	0.00	\$250.00	\$0.00
		0070	0290	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0070 0300 7172054 0071 0310 2164500			OPEN CELL FOAM JOINT SEAL	95.00	0.00	95.00	LF	95.00	\$125.00	\$11,875.00
					REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	142.00	0.00	142.00	LF	142.00	\$110.00	\$15,620.00
		0071	0320	7039907	MISC.RAPID SETTING CONCRETE	14.20	0.00	14.20	CUYD	14.20	\$3,000.00	\$42,600.00
		0071	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	1,300.00	-1,300.00	0.00	SQFT	0.00	\$135.00	\$0.00
		0071 0340 7101000			REINFORCING STEEL (EPOXY COATED)	2,340.00	0.00	2,340.00	LB	2,340.00	\$6.00	\$14,040.00
		0071	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0071 0360 7125200 0071 0370 7125210			SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$50.00	\$120,000.00
					FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$2.00	\$4,800.00
		0071	0380	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$2.00	\$4,800.00
		0071	0390	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	0.00	2,400.00	SQFT	2,400.00	\$2.00	\$4,800.00
	0071 0400 71720				STRIP SEAL EXPANSION JOINT SYSTEM	148.00	0.00	148.00	LF	148.00	\$425.00	\$62,900.00
		0070	5001	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	736.00	736.00	SQFT	736.00	\$230.00	\$169,280.00
		0071	5002	7049901		0.00	1.00	1.00	LS	1.00	\$171,535.00	\$171,535.00
	Project J	5S3457 - To	otal Value	Posted to D	Date as of Report Generated Date							\$810,345.60

Revision 3/23/2023 Page 4 of 9



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

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

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

No Data Available

Revision 3/23/2023 Page 5 of 9



Line Item Adjustments by Estimate

Contract ID: 221118-D05

2023 Editinate Ren Adjustment (0051) due to use herace overeiding Pay Editinate Exception 1 on the ourset Payment Editinate Payment Paym	SIGNS	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
2023 3	2023 3	157	0030		Material		2		SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.			
2023 3	Section Sect								2		SYSTEM	(\$1,280.00)		
Total S0.00	1-Total 10.00 Material - Total 10.00 Material - Total						3		SYSTEM	\$5,565.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.			
Material - Total So.00	Material - Total						3		SYSTEM	(\$5,565.00)				
Material - Total Material - Total Material 3	Material Type It Material Total					- Total				\$0.00				
Material Material Material Material Material 3	Marterial ADJANICED Material S				Material - To	tal				\$0.00				
WARRING RAIL	WARNING FAIL SYSTEM		0030 -	Total						\$0.00				
Total S0.00 Material - Total S0.00	Total S0.00		0040	WARNING RAIL	Material		3		SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate.			
Material - Total S0.00 CHANNELIZER Material (TRIM LINE)	Material - Total						3		SYSTEM	(\$90.00)				
CHANNELIZER Material 2	Channel Chan					- Total				\$0.00				
CHANNELIZER Material	CHANNELIZER (TRIM LINE)				Material - To	tal				\$0.00				
CIRIM LINE 2023 SySTEM Estimate tem Adjustment (0002) due to user hensor overridding Payr Estimate Exception 2 on the current Payment Estimate. 2	CTRIM LINE		0040 -	Total						\$0.00				
2023 3	2023 3		0060		Material		2		SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate.			
Estimate Item Adjustment (0005) due to user hensor overridding Payr Estimate Exception 3 on the current Payment Estimate. 3	2023 SySTEM Estimate ltem Adjustment (0005) due to user hensor overridding Payme Estimate Exception 3 on the current Payment Estimate.									2		SYSTEM	(\$1,200.00)	
Total S0.00								3		SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate.		
Material - Total S0.00	Material - Total						3		SYSTEM	(\$4,000.00)				
Source S	1					- Total				\$0.00				
TYPE III MOVEABLE BARRICADE Material 3	Naterial TYPE II MOVEABLE BARRICADE Material A				Material - To	tal				\$0.00				
MOVEABLE BARRICADE 2023 Estimate Item Adjustment (0006) due to user hensor overridding Payr Estimate Exception 4 on the current Payment Estimate. 3	2023 Estimate Item Adjustment (0006) due to user hensor overridding Payme Estimate Exception 4 on the current Payment Estimate. 3		0060 -	Total						\$0.00				
Total \$0.00	2023 \$0.00	0070	0070	MOVEABLE	Material		3		SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overridding Payment Estimate Exception 4 on the current Payment Estimate.			
Material - Total \$0.00	Material - Total S0.00						3		SYSTEM	(\$4,750.00)				
Solid Communication	Substitute Sub									\$0.00				
System S	System System System System System Stimate System System System System Stimate Sti				Material - Total					\$0.00				
ARROW PANEL 2023 Estimate Item Adjustment (0007) due to user hensor overridding Payr Estimate Exception 5 on the current Payment Estimate. 3 Oct 16, 2023 Formula Summer (\$2,000.00) Material - Total Summer S	ARROW PANEL 2023 Estimate Item Adjustment (0007) due to user hensor overridding Payme Estimate Exception 5 on the current Payment Estimate. 3 Oct 16, 2023 **Total*** **S0.00 **Material - Total*** **S0.00 **Out 16		0070 -	Total						\$0.00				
- Total \$0.00 Material - Total \$0.00 0090 - Total \$0.00 CMS WITH COMMUNICATION INTERFACE, CONT F 2 Oct 2, SYSTEM \$14,000.00 2 Oct 2, SYSTEM \$14,000.00 CMS WITH COMMUNICATION INTERFACE, CONT F 2 Oct 2, SYSTEM \$14,000.00 2 Oct 2, SYSTEM \$14,000.00 CMS WITH Stimate Item Adjustment (0003) due to user hensor overridding Payre Estimate Exception 3 on the current Payment Estimate.	- Total - T	009	0090		Material		3		SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hensor overridding Payment Estimate Exception 5 on the current Payment Estimate.			
Material - Total \$0.00	Material - Total \$0.00						3		SYSTEM	(\$2,000.00)				
0090 - Total CMS WITH COMMUNICATION INTERFACE, CONT F CONT F CONT F CONT F SO.00 This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate. 2 Oct 2, SYSTEM \$14,000.00)	0090 - Total CMS WITH COMMUNICATION INTERFACE, CONT F Oct 2, 2023 COST 2, 2023 COS					- Total				\$0.00				
0100 CMS WITH COMMUNICATION INTERFACE, CONT F 2 Oct 2, SYSTEM \$14,000.00 This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0003) due to user hensor overridding Payme Estimate Exception 3 on the current Payment Estimate. 2 Oct 2, SYSTEM \$14,000.00 This adjustment (0003) due to user hensor overridding Payme Estimate Exception 3 on the current Payment Estimate.	O100 CMS WITH COMMUNICATION INTERFACE, CONT F 2 Oct 2, 2023 SYSTEM \$14,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 2 Oct 2, 2023 SYSTEM (\$14,000.00) 3 Oct 16, 2023 SYSTEM \$14,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 3 Oct 16, SYSTEM (\$14,000.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hensor overridding Payment Estimate Exception 6 on the current Payment Estimate. 3 Oct 16, SYSTEM (\$14,000.00)				Material - Total					\$0.00				
COMMUNICATION 2023 Estimate Item Adjustment (0003) due to user hensor overridding Payr Estimate Exception 3 on the current Payment Estimate. CONT F 2 Oct 2, SYSTEM (\$14,000.00)	COMMUNICATION INTERFACE, CONT F 2 Oct 2, 2023 3 Oct 16, 2023 SYSTEM (\$14,000.00) Estimate Item Adjustment (0003) due to user hensor overridding Payme Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hensor overridding Payment Estimate Item Adjustment (0008) due to user hensor overridding Payment Estimate Exception 6 on the current Payment Estimate.		0090 -	CMS WITH COMMUNICATION INTERFACE,	N E,					\$0.00				
2 Oct 2, SYSTEM (\$14,000.00)	2 Oct 2, 2023 3 Oct 16, 2023 3 Oct 16, SYSTEM (\$14,000.00) This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0008) due to user hensor overridding Payme Estimate Exception 6 on the current Payment Estimate. 3 Oct 16, SYSTEM (\$14,000.00)		0100			Material		2		SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate.		
2023	2023 Estimate Item Adjustment (0008) due to user hensor overridding Payme Estimate Exception 6 on the current Payment Estimate. 3 Oct 16, SYSTEM (\$14,000.00)						2		SYSTEM	(\$14,000.00)				
2023 Estimate Item Adjustment (0008) due to user hensor overridding Payr										3		SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hensor overridding Payment Estimate Exception 6 on the current Payment Estimate.
								3		SYSTEM	(\$14,000.00)			
- Total \$0.00	- Total \$0.00					Total				00.00				
	Material - Total \$0.00					- IOtal				\$0.00				



Line Item Adjustments by Estimate

Contract ID: 221118-D05

2023 SYSTEM 1,000	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2023 SYSTEM S3.015.00	J5S3457	0100 -	Total						\$0.00		
A Nov 2 SYSTEM (\$3.915.00)		0150	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$3,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate.	
Material - Total S0.00 S			WARRING			4		SYSTEM	(\$3,915.00)		
1160 - Total 1160					- Total				\$0.00		
A IN VELLOW WATERFORMS Material				Material - Tot	tal				\$0.00		
WATERBORNE 2023 Estimate lem Adjustment (0004) due to user hensor overridding Payment Estimate Estimate Exception 5 on the current Payment Estimate.		0150 -	Total						\$0.00		
Material - Total S0.00		0160	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hensor overridding Payment Estimate Exception 5 on the current Payment Estimate.	
Material - Total So.00			WARRING			4		SYSTEM	(\$675.00)		
Octobal Material A Nov 2, 2023 SYSTEM S3,683.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overridding Payment Estimate Item Adjustment (0005) due to user hensor overridding Payment Item Statistic Ite					- Total				\$0.00		
Material A				Material - Tot	tal				\$0.00		
2023 Estimate tem Adjustment (005) due to user hensor overridding Payme Estimate Exception 1 on the current Payment Estimate.		0160 -	Total						\$0.00		
2023 Substructure				Material		4		SYSTEM	\$3,683.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.	
Material - Total						4		SYSTEM	(\$3,683.00)		
					- Total				\$0.00		
				Material - Tot	aterial - Total				\$0.00		
Overrun		0240 -	Total								
Dee S. System Still, 875.00 This adjustment offsets the original system-generated Material Payment Stimate Exception 3 on the current Payment Estimate. 1,875.00			SUBSTRUCTURE REPAIR	Overrun	Overrun	4		SYSTEM		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 10 on the current Payment Estimate.	
Overrun - Total S0.00						4		SYSTEM	\$7,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).	
Source S					Overrun - To	otal			\$0.00		
OPEN CELL FOAM JOINT SEAL A Nov 2, 2023 SYSTEM \$11,875.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0006) due to user hensor overridding Payment Estimate Exception 9 on the current Payment Estimate.				Overrun - To	tal				\$0.00		
FOAM JOINT SEAL 2023 Estimate Item Adjustment (0006) due to user hensor overridding Payment Estimate Exception 9 on the current Payment Estimate. 4 Nov 2, 2023 5 Nov 16, 2023 5 Nov 16, 2023 Estimate Exception 9 on the current Payment Estimate. 5 Nov 16, 2023 Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Nov 16, 2023 Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Nov 16, 2023 SYSTEM \$11,875.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 1 Total 1 So.00 1 O300 - Total 1 So.00 1 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate. 2 SYSTEM \$0.00 3 Oct 16, SYSTEM \$0.00 This adjustment offsets the original system-generated Material Payment Payment Payment Estimate Item Adjustment offsets the original system-generated Material Payment Paymen		0280 -	Total						\$0.00		
5 Nov 16, 2023 SYSTEM \$11,875.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0002) due to user hensor overridding Payme Estimate Exception 3 on the current Payment Estimate. 5 Nov 16, 2023 SYSTEM (\$11,875.00)			FOAM JOINT	Material		4		SYSTEM	\$11,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hensor overridding Payment Estimate Exception 9 on the current Payment Estimate.	
2023 Estimate Item Adjustment (0002) due to user hensor overridding Payme Estimate Exception 3 on the current Payment Estimate. 5 Nov 16, 2023 (\$11,875.00) 6 Dec 5, 2023 SYSTEM \$11,875.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overridding Payme Estimate Item Adjustment (0002) due to user hensor overridding Payme Estimate Exception 2 on the current Payment Estimate. 6 Dec 5, 2023 SYSTEM (\$11,875.00) - Total \$0.00 Material - Total \$0.00 0300 - Total \$0.00 0320 MISC. CONCRETE Material 3 Oct 16, SYSTEM \$42,600.00 This adjustment offsets the original system-generated Material Payment Payment Payment Item Adjustment offsets the original system-generated Material Payment Pay							4		SYSTEM	(\$11,875.00)	
2023 6 Dec 5, 2023 8 11,875.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate. 6 Dec 5, 2023 - Total \$0.00 Material - Total \$0.00 0300 - Total \$0.00 0320 MISC. CONCRETE Material 3 Oct 16, SYSTEM \$42,600.00 This adjustment offsets the original system-generated Material Payment \$42,600.00 This adjustment offsets the original system-generated Material Payment \$42,600.00 This adjustment offsets the original system-generated Material Payment \$42,600.00 This adjustment offsets the original system-generated Material Payment								5		SYSTEM	\$11,875.00
2023 Estimate Item Adjustment (0002) due to user hensor overridding Payme Estimate Exception 2 on the current Payment Estimate.						5		SYSTEM	(\$11,875.00)		
2023 \$0.00							6		SYSTEM	\$11,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate.
Material - Total \$0.00 0300 - Total \$0.00 0320 MISC. CONCRETE Material 3 Oct 16, SYSTEM \$42,600.00 This adjustment offsets the original system-generated Material Paymen						6		SYSTEM	(\$11,875.00)		
0300 - Total \$0.00 0320 MISC. CONCRETE Material 3 Oct 16, SYSTEM \$42,600.00 This adjustment offsets the original system-generated Material Paymen					- Total				\$0.00		
0320 MISC. CONCRETE Material 3 Oct 16, SYSTEM \$42,600.00 This adjustment offsets the original system-generated Material Paymen				Material - Tot	tal				\$0.00		
		0300 -	Total						\$0.00		
Estimate Exception 7 on the current Payment Estimate.		0320	MISC. CONCRETE CONSTRUCTION	Material		3	Oct 16, 2023	SYSTEM	\$42,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hensor overridding Payment Estimate Exception 7 on the current Payment Estimate.	
3 Oct 16, 2023 (\$42,600.00)							3		SYSTEM	(\$42,600.00)	
								4		SYSTEM	\$42,600.00
4 Nov 2, 2023 SYSTEM (\$42,600.00)						4		SYSTEM	(\$42,600.00)		





Line Item Adjustments by Estimate

Contract ID: 221118-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3457	0320	MISC. CONCRETE CONSTRUCTION	Material		5	Nov 16, 2023	SYSTEM	\$42,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	(\$42,600.00)	
					6	Dec 5, 2023	SYSTEM	\$42,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hensor overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Dec 5, 2023	SYSTEM	(\$42,600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0320 -	· Total						\$0.00	
	0370	FIELD APPLICATION OF	Other Item Adjustment	MDPA	5	Nov 16, 2023	hensor	(\$240.00)	5% deduction for use of wrong color paint
		INORGANIC ZINC		MDPA - Tota	al			(\$240.00)	
			Other Item A	djustment - T	otal			(\$240.00)	
	0370 -	· Total						(\$240.00)	
	0380	INTERMEDIATE FIELD COAT	Other Item Adjustment	MDPA	5	Nov 16, 2023	hensor	(\$240.00)	5% deduction for use of wrong color paint
		(SYSTEM G)		MDPA - Tota	al			(\$240.00)	
			Other Item A	djustment - T	otal			(\$240.00)	
	0380 -	· Total						(\$240.00)	
	0390	FINISH FIELD COAT (SYSTEM	Other Item Adjustment	MDPA	5	Nov 16, 2023	hensor	(\$240.00)	5% deduction for use of wrong color paint
		G)		MDPA - Total				(\$240.00)	
			Other Item Adjustment - Total					(\$240.00)	
	0390 -	Total						(\$240.00)	
	0400	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		3	Oct 16, 2023	SYSTEM	(\$39,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction Stockpile - Total					(\$39,220.00)	
			Construction Stockpile		1	Jun 30, 2023	SYSTEM	\$39,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$39,220.00	
			Construction	Stockpile S1	MI - Total			\$39,220.00	
	0400 -	Total						\$0.00	
J5S3457 -	- Total							(\$720.00)	
Overall -	Total							(\$720.00)	



Contract Adjustments for Contract - 221118-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4 J5S3457		Incentive		\$30,000.00	100	Nov 2, 2023	hensor	Bridge A39781 was opened in 7 days = \$10,000 per day for total \$30,000.
4 - Total					\$30,000.00			
Overall - Total					\$30,000.00			

Revision 3/23/2023 Page 9 of 9