



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 11	Contract ID 221118-F01 Prime Contractor Concrete Strategies, LLC	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	Original Contract Amount \$3,706,765.90 Net Change Order Amount \$0.00 Current Contract Amount \$3,706,765.90
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Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	roberg5
January 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
January 3, 2024	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
September 30, 2024	September 30, 2024		42.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221118-F01			
Total Posted Items Pay	\$0.00	\$1,569,005.07	\$1,569,005.07
Gross Item Adjustments	\$0.00	(\$134,624.97)	(\$134,624.97)
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:	\$0.00	\$1,434,380.10	\$1,434,380.10

Items Paid This Estimate Period

No Data Available

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
J6I3326	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			337.5	\$15.00	\$5,062.50
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-337.5	\$15.00	(\$5,062.50)
	0650	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-5	\$700.00	(\$3,500.00)
	0650	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	5	\$700.00	\$3,500.00
	0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,259	\$132.00	(\$166,188.00)
	0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,259	\$132.00	\$166,188.00
	0700	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit			311	\$150.50	\$46,805.50



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Progress Estimate Number 11		Contract ID 221118-F01	Pay Period Start December 16, 2023	Original Contract Amount \$3,706,765.90
		Prime Contractor Concrete Strategies, LLC	Pay Period End January 1, 2024	Net Change Order Amount \$0.00
				Current Contract Amount \$3,706,765.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3326	0700	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-311	\$150.50	(\$46,805.50)
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613326	FAS S501(83)	2 Bridge rehabilitations	I-70	ST LOUIS	on McDonnell Boulevard and Lambert International Boulevard

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613326	Posted Item Pay	\$0.00	\$1,569,005.07	\$1,569,005.07
	Gross Item Adjustments	\$0.00	(\$134,624.97)	(\$134,624.97)
	Gross Item Pay	\$0.00	\$1,434,380.10	\$1,434,380.10
	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 January 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC tests have not yet been submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC tests have not yet been submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5050004, Project Item Line Number 0650, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Waiting on concrete tests to be submitted.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0660, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Waiting on concrete tests to be submitted.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0660, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Waiting on concrete tests to be submitted.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5052000, Project Item Line Number 0660, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on concrete tests to be submitted.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 7040102, Project Item Line Number 0700, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Cert not yet provided by contractor.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040504, Minor Item.	Quantity to be added to contract on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4011231, Minor Item.	Additional quantity is on change order waiting on signatures.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0110, Contract Line Item Number 0110, Item 5021331, Minor Item.	Quantity to be added to contract on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6173600D, Minor Item.	Additional quantity is on change order waiting on signatures.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6205301B, Minor Item.	Additional quantity is on change order waiting on signatures.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0690, Contract Line Item Number 0690, Item 7040101, Minor Item.	Quantity to be added to contract on upcoming change order.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6206000C, Minor Item.	Additional quantity is on change order waiting on signatures.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-F01, Contract Project J6I3326, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6206001C, Minor Item.	Additional quantity is on change order waiting on signatures.	roberg5	Acknowledged



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

Report Generated on January 4, 2024

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)
221118-F01	J6I3326	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$58,200.00	\$43,650.00
		0001	0020	2035500	EMBANKMENT IN PLACE	36.00	0.00	36.00	CUYD	18.00	\$87.50	\$1,575.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	3.40	0.00	3.40	STA	0.00	\$1,845.00	\$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	3.70	0.00	3.70	STA	3.70	\$3,391.00	\$12,546.70
		0001	0050	2159910	MISC.SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	1.00	\$1,944.00	\$1,944.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	216.00	0.00	216.00	SQYD	337.50	\$15.00	\$5,062.50
		0001	0070	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	32.50	0.00	32.50	TONS	45.96	\$540.00	\$24,818.40
		0001	0080	4071005	TACK COAT	26.00	0.00	26.00	GAL	20.00	\$27.00	\$540.00
		0001	0090	4139903	MISC.CRACK SEALING USING HOT POUR	1,050.00	0.00	1,050.00	LF	0.00	\$5.00	\$0.00
		0001	0100	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	69.40	0.00	69.40	SQYD	0.00	\$226.00	\$0.00
		0001	0110	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	145.80	0.00	145.80	SQYD	184.50	\$235.00	\$43,357.50
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	758.10	0.00	758.10	SQYD	0.00	\$145.00	\$0.00
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	18.00	0.00	18.00	LF	18.00	\$104.00	\$1,872.00
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	75.00	0.00	75.00	LF	0.00	\$52.00	\$0.00
		0001	0150	6094010	DRAIN BASIN	1.00	0.00	1.00	EA	0.00	\$6,300.00	\$0.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	42.02	\$65.50	\$2,752.31
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	42.02	\$101.00	\$4,244.02
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	72.00	0.00	72.00	CUYD	43.50	\$60.50	\$2,631.75
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	72.00	0.00	72.00	CUYD	43.50	\$85.75	\$3,730.12
		0001	0200	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	1.00	\$2,477.00	\$2,477.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	0.00	\$475.00	\$0.00
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$112,055.00	\$56,027.50
		0001	0230	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	8.00	0.00	8.00	EA	3.00	\$2,700.00	\$8,100.00
		0001	0240	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	55.00	0.00	55.00	LF	0.00	\$232.00	\$0.00
		0001	0250	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	182.00	0.00	182.00	LF	182.00	\$288.00	\$52,416.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	450.00	0.00	450.00	LF	475.00	\$38.75	\$18,406.25
		0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	0.00	450.00	LF	0.00	\$16.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$867,800.00	\$650,850.00
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$540.00	\$1,080.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$810.00	\$0.00
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	250.00	0.00	250.00	LF	539.00	\$10.75	\$5,794.25
		0001	0330	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	900.00	0.00	900.00	LF	457.00	\$5.25	\$2,399.25
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,480.00	0.00	1,480.00	LF	0.00	\$2.10	\$0.00
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	740.00	0.00	740.00	LF	0.00	\$4.25	\$0.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	755.00	0.00	755.00	LF	1,290.00	\$4.25	\$5,482.50
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,040.00	0.00	1,040.00	LF	1,624.00	\$4.25	\$6,902.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	4,745.00	0.00	4,745.00	LF	0.00	\$2.10	\$0.00
		0001	0390	6209902	MISC.SPECIAL PAVEMENT MARKING, WORDS (TO, I-70, EAST)	3.00	0.00	3.00	EA	0.00	\$2,160.00	\$0.00
		0001	0400	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 4" BLACK	3,595.00	0.00	3,595.00	LF	638.00	\$3.25	\$2,073.50
		0001	0410	6214600A	FLOWABLE BACKFILL	21.00	0.00	21.00	CUYD	11.50	\$1,700.00	\$19,550.00
		0001	0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	136.00	0.00	136.00	SQYD	136.00	\$4.75	\$646.00
		0001	0430	8025006	MULCHING	0.80	0.00	0.80	ACRE	0.00	\$4,320.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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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)
221118-F01	J6I3326	0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$8,100.00	\$0.00
		0001	0450	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$3,888.00	\$0.00
		0001	0460	8064132	TYPE 1B EROSION CONTROL BLANKET	1,791.00	0.00	1,791.00	SQYD	0.00	\$3.10	\$0.00
		0001	0470	9109903	MISC.MODOT ITS ASSETS RELOCATION	100.00	0.00	100.00	LF	0.00	\$43.00	\$0.00
		0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	200.00	0.00	200.00	LF	137.50	\$39.00	\$5,362.50
		0010	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$4,536.00	\$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	3.00	\$4,428.00	\$13,284.00
		0010	0510	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	1.00	\$1,729.00	\$1,729.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,672.00	\$7,344.00
		0010	0530	6069902	MISC.BLACK POWDER COATED MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$5,400.50	\$0.00
		0010	0540	6069902	MISC.BLACK POWDER COATED MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$5,292.50	\$0.00
		0010	0550	6069902	MISC.BLACK POWDER COATED TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,536.50	\$0.00
		0010	0560	6069903	MISC.BLACK POWDER COATED MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	588.00	0.00	588.00	LF	0.00	\$50.75	\$0.00
		0030	0570	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
		0040	0580	9031250A	U-CHANNEL POST, 3 LB	36.00	0.00	36.00	LF	0.00	\$26.00	\$0.00
		0040	0590	9039902	MISC.COVER EXISTING OVERHEAD SIGNS	11.00	0.00	11.00	EA	0.00	\$3,900.00	\$0.00
		0040	0600	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNTED SIGNS	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00
		0070	0610	2161000	SCARIFICATION OF BRIDGE DECK	1,259.00	0.00	1,259.00	SQYD	1,259.00	\$14.50	\$18,255.50
		0070	0620	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,259.00	0.00	1,259.00	SQYD	1,259.00	\$68.00	\$85,612.00
		0070	0630	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	92.00	0.00	92.00	LF	92.00	\$431.00	\$39,652.00
		0070	0640	2169903	MISC.Remove and Replace Barrier Curb	12.00	0.00	12.00	LF	12.00	\$964.50	\$11,574.00
		0070	0650	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	0.00	5.00	CY	5.00	\$700.00	\$3,500.00
		0070	0660	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,259.00	0.00	1,259.00	SQYD	1,259.00	\$132.00	\$166,188.00
		0070	0670	7031004	DIAMOND GRINDING	1,259.00	0.00	1,259.00	SQYD	0.00	\$14.00	\$0.00
		0070	0680	7034214	CLASS B-2 CONCRETE	9.00	0.00	9.00	CUYD	9.00	\$5,200.00	\$46,800.00
		0070	0690	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	549.00	\$154.50	\$84,820.50
		0070	0700	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	520.00	0.00	520.00	SQFT	311.00	\$150.50	\$46,805.50
		0070	0710	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$104.00	\$0.00
		0070	0720	7040110	EPOXY PRESSURE INJECTING	150.00	0.00	150.00	LF	0.00	\$55.50	\$0.00
		0070	0730	7040113	CLEANING AND EPOXY COATING	50.00	0.00	50.00	SQFT	0.00	\$8.75	\$0.00
		0070	0740	7049903	MISC.Barrier Curb Repair (Unformed)	21.00	0.00	21.00	LF	3.00	\$346.00	\$1,038.00
		0070	0750	7101000	REINFORCING STEEL (EPOXY COATED)	1,390.00	0.00	1,390.00	LB	1,390.00	\$4.05	\$5,629.50
		0070	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,425.00	\$0.00
		0070	0770	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,537.00	\$0.00
		0070	0780	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$3,133.00	\$0.00
		0070	0790	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	86.00	0.00	86.00	LF	86.00	\$587.00	\$50,482.00
		0071	0800	2161000	SCARIFICATION OF BRIDGE DECK	2,369.00	0.00	2,369.00	SQYD	0.00	\$14.50	\$0.00
		0071	0810	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,369.00	0.00	2,369.00	SQYD	0.00	\$68.00	\$0.00
		0071	0820	2161503	REMOVAL OF EXISTING DECK REPAIR	105.00	0.00	105.00	SQFT	0.00	\$36.00	\$0.00
		0071	0830	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	198.00	0.00	198.00	LF	0.00	\$431.00	\$0.00
0071	0840	2169903	MISC.Remove and Replace Barrier Curb	32.00	0.00	32.00	LF	0.00	\$964.50	\$0.00		
0071	0850	5031010A	BRIDGE APPROACH SLAB (MAJOR)	476.00	0.00	476.00	SQYD	0.00	\$235.00	\$0.00		
0071	0860	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	16.00	0.00	16.00	CY	0.00	\$700.00	\$0.00		



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Report Generated on January 4, 2024

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)
221118-F01	J6I3326	0071	0870	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,369.00	0.00	2,369.00	SQYD	0.00	\$132.00	\$0.00
		0071	0880	7031004	DIAMOND GRINDING	2,369.00	0.00	2,369.00	SQYD	0.00	\$14.00	\$0.00
		0071	0890	7034214	CLASS B-2 CONCRETE	16.80	0.00	16.80	CUYD	0.00	\$5,350.00	\$0.00
		0071	0900	7040101	SUBSTRUCTURE REPAIR (FORMED)	600.00	0.00	600.00	SQFT	0.00	\$154.25	\$0.00
		0071	0910	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	230.00	0.00	230.00	SQFT	0.00	\$150.25	\$0.00
		0071	0920	7040106	FULL DEPTH REPAIR	1,100.00	0.00	1,100.00	SQFT	0.00	\$104.00	\$0.00
		0071	0930	7040113	CLEANING AND EPOXY COATING	1,500.00	0.00	1,500.00	SQFT	0.00	\$7.25	\$0.00
		0071	0940	7101000	REINFORCING STEEL (EPOXY COATED)	900.00	0.00	900.00	LB	0.00	\$4.05	\$0.00
		0071	0950	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$14,700.00	\$0.00
		0071	0960	7120915	EXPANSION DEVICE (FLAT PLATE)	198.00	0.00	198.00	LF	0.00	\$1,425.00	\$0.00
		0071	0970	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	80.00	0.00	80.00	LB	0.00	\$74.75	\$0.00
		0071	0980	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,700.00	\$0.00
		0071	0990	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$3,700.00	\$0.00
Project J6I3326 - Total Value Posted to Date as of Report Generated Date											\$1,569,005.06	
221118-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,569,005.06	



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

Report Generated on January 4, 2024

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



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613326	0060	TYPE 5 AGGREGATE FOR BASE	Material		7	Nov 2, 2023	SYSTEM	(\$1,642.50)						
					8	Nov 16, 2023	SYSTEM	(\$5,062.50)						
					9	Dec 4, 2023	SYSTEM	(\$5,062.50)						
					10	Dec 18, 2023	SYSTEM	(\$5,062.50)						
					11	Jan 2, 2024	SYSTEM	(\$5,062.50)						
				- Total								(\$21,892.50)		
				Material - Total								(\$21,892.50)		
				MaterialCredit		8	Nov 16, 2023	SYSTEM	\$1,642.50					
						9	Dec 4, 2023	SYSTEM	\$5,062.50					
						10	Dec 18, 2023	SYSTEM	\$5,062.50					
						11	Jan 2, 2024	SYSTEM	\$5,062.50					
			- Total								\$16,830.00			
			MaterialCredit - Total								\$16,830.00			
			Overrun	Overrun	8	Nov 16, 2023	SYSTEM	(\$1,822.50)						
					Overrun - Total								(\$1,822.50)	
					Overrun - Total								(\$1,822.50)	
			0060 - Total								(\$6,885.00)			
			0070	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	7	Nov 2, 2023	SYSTEM	(\$7,268.40)				
							Overrun - Total							
					Overrun - Total								(\$7,268.40)	
					0070 - Total								(\$7,268.40)	
			0080	TACK COAT	Material		4	Sep 18, 2023	SYSTEM	\$297.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
							4	Sep 18, 2023	SYSTEM	(\$297.00)				
							5	Oct 2, 2023	SYSTEM	(\$297.00)				
	6	Oct 16, 2023				SYSTEM	(\$297.00)							
- Total								(\$594.00)						
Material - Total								(\$594.00)						
MaterialCredit		6				Oct 16, 2023	SYSTEM	\$297.00						
		7			Nov 2, 2023	SYSTEM	\$297.00							
- Total								\$594.00						
MaterialCredit - Total								\$594.00						
0080 - Total								\$0.00						
0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		4	Sep 18, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				4	Sep 18, 2023	SYSTEM	(\$8,577.50)							
				5	Oct 2, 2023	SYSTEM	(\$8,577.50)							
				6	Oct 16, 2023	SYSTEM	\$8,577.50							
			- Total								(\$8,577.50)			
			6	Oct 16, 2023	SYSTEM	(\$8,577.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
- Total									(\$8,577.50)					



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613326	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF.	Material			2023								
					7	Nov 2, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Nov 2, 2023	SYSTEM	(\$8,577.50)						
					8	Nov 16, 2023	SYSTEM	\$43,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Nov 16, 2023	SYSTEM	(\$43,357.50)						
					9	Dec 4, 2023	SYSTEM	\$43,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Dec 4, 2023	SYSTEM	(\$43,357.50)						
					- Total								(\$8,577.50)	
					Material - Total								(\$8,577.50)	
					MaterialCredit		6	Oct 16, 2023	SYSTEM	\$8,577.50				
					- Total								\$8,577.50	
					MaterialCredit - Total								\$8,577.50	
					Overrun		Overrun	8	Nov 16, 2023	SYSTEM	(\$9,094.50)			
					Overrun - Total								(\$9,094.50)	
					Overrun - Total								(\$9,094.50)	
					0110 - Total								(\$9,094.50)	
					0160		FURNISHING TYPE 1 ROCK DITCH LINER	Material		4	Sep 18, 2023	SYSTEM	\$400.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										4	Sep 18, 2023	SYSTEM	(\$400.86)	
										5	Oct 2, 2023	SYSTEM	\$859.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										5	Oct 2, 2023	SYSTEM	(\$859.36)	
6	Oct 16, 2023	SYSTEM	\$859.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
6	Oct 16, 2023	SYSTEM	(\$859.36)											
7	Nov 2, 2023	SYSTEM	\$1,059.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
7	Nov 2, 2023	SYSTEM	(\$1,059.79)											
8	Nov 16, 2023	SYSTEM	\$2,175.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
8	Nov 16, 2023	SYSTEM	(\$2,175.91)											
9	Dec 4, 2023	SYSTEM	\$2,175.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
9	Dec 4, 2023	SYSTEM	(\$2,175.91)											
- Total										\$0.00				
Material - Total										\$0.00				
0160 - Total										\$0.00				
0180		FURNISHING TYPE 2 ROCK BLANKET	Material		4	Sep 18, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user unlanj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					4	Sep 18, 2023	SYSTEM	(\$1,936.00)						



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J613326	0180	FURNISHING TYPE 2 ROCK BLANKET	Material			2023						
					5	Oct 2, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					5	Oct 2, 2023	SYSTEM	(\$1,936.00)				
			- Total							\$0.00		
			Material - Total						\$0.00			
			0180 - Total						\$0.00			
			0200		IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	Material		1	Aug 2, 2023	SYSTEM	(\$2,477.00)	
							- Total					
						Material - Total						(\$2,477.00)
						MaterialCredit		2	Aug 16, 2023	SYSTEM	\$2,477.00	
- Total									\$2,477.00			
MaterialCredit - Total								\$2,477.00				
0200 - Total								\$0.00				
0230		MISC. TRAFFIC CONTROL DEVICES	Material		1	Aug 2, 2023	SYSTEM	(\$5,400.00)				
				- Total						(\$5,400.00)		
			Material - Total						(\$5,400.00)			
			MaterialCredit		2	Aug 16, 2023	SYSTEM	\$5,400.00				
				- Total						\$5,400.00		
			MaterialCredit - Total						\$5,400.00			
			0230 - Total						\$0.00			
0260		TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	1	Aug 2, 2023	SYSTEM	(\$968.75)				
				Overrun - Total						(\$968.75)		
			Overrun - Total						(\$968.75)			
			0260 - Total						(\$968.75)			
0300		PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Dec 4, 2023	SYSTEM	(\$1,080.00)				
				- Total						(\$1,080.00)		
			Material - Total						(\$1,080.00)			
			MaterialCredit		10	Dec 18, 2023	SYSTEM	\$1,080.00				
				- Total						\$1,080.00		
			MaterialCredit - Total						\$1,080.00			
			0300 - Total						\$0.00			
0320		TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Oct 2, 2023	SYSTEM	(\$5,794.25)				
				- Total						(\$5,794.25)		
			Material - Total						(\$5,794.25)			
			MaterialCredit		6	Oct 16, 2023	SYSTEM	\$5,794.25				
				- Total						\$5,794.25		
			MaterialCredit - Total						\$5,794.25			
			Overrun	Overrun	5	Oct 2, 2023	SYSTEM	(\$3,106.75)				
				Overrun - Total						(\$3,106.75)		
Overrun - Total						(\$3,106.75)						
0320 - Total						(\$3,106.75)						
0330		TEMPORARY REMOVABLE MARKING TAPE	Material		5	Oct 2, 2023	SYSTEM	(\$2,399.25)				
				- Total						(\$2,399.25)		



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613326	0330	TEMPORARY REMOVABLE MARKING TAPE	Material - Total						(\$2,399.25)	
			MaterialCredit		6	Oct 16, 2023	SYSTEM	\$2,399.25		
			- Total						\$2,399.25	
			MaterialCredit - Total						\$2,399.25	
			0330 - Total						\$0.00	
	0360	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Dec 4, 2023	SYSTEM	(\$5,482.50)		
			- Total						(\$5,482.50)	
			Material - Total						(\$5,482.50)	
			MaterialCredit		10	Dec 18, 2023	SYSTEM	\$5,482.50		
			- Total						\$5,482.50	
			MaterialCredit - Total						\$5,482.50	
			Overrun	Overrun	9	Dec 4, 2023	SYSTEM	(\$2,273.75)		
			Overrun - Total						(\$2,273.75)	
			Overrun - Total						(\$2,273.75)	
			0360 - Total						(\$2,273.75)	
0370	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Dec 4, 2023	SYSTEM	(\$6,902.00)			
		- Total						(\$6,902.00)		
		Material - Total						(\$6,902.00)		
		MaterialCredit		10	Dec 18, 2023	SYSTEM	\$6,902.00			
		- Total						\$6,902.00		
		MaterialCredit - Total						\$6,902.00		
		Overrun	Overrun	9	Dec 4, 2023	SYSTEM	(\$2,482.00)			
		Overrun - Total						(\$2,482.00)		
		Overrun - Total						(\$2,482.00)		
		0370 - Total						(\$2,482.00)		
0410	FLOWABLE BACKFILL	Material		4	Sep 18, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				4	Sep 18, 2023	SYSTEM	(\$19,550.00)			
				5	Oct 2, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				5	Oct 2, 2023	SYSTEM	(\$19,550.00)			
				6	Oct 16, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				6	Oct 16, 2023	SYSTEM	(\$19,550.00)			
				7	Nov 2, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				7	Nov 2, 2023	SYSTEM	(\$19,550.00)			
				8	Nov 16, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				8	Nov 16, 2023	SYSTEM	(\$19,550.00)			
				9	Dec 4, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				9	Dec 4, 2023	SYSTEM	(\$19,550.00)			



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613326	0410	FLOWABLE BACKFILL	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0410 - Total					\$0.00	
0480	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			8	Nov 16, 2023	SYSTEM	(\$694.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$694.12)	
			Construction Stockpile - Total					(\$694.12)	
0480		Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$1,851.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,851.00	
			Construction Stockpile STMI - Total					\$1,851.00	
			0480 - Total					\$1,156.88	
0490	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$2,265.00	
			Construction Stockpile STMI - Total					\$2,265.00	
			0490 - Total					\$2,265.00	
0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			8	Nov 16, 2023	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$2,200.00)	
			Construction Stockpile - Total					(\$2,200.00)	
0500		Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$4,400.00	
			Construction Stockpile STMI - Total					\$4,400.00	
			0500 - Total					\$2,200.00	
0510	MGS END ANCHOR	Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,750.00	
			Construction Stockpile STMI - Total					\$1,750.00	
			0510 - Total					\$1,750.00	
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			8	Nov 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,875.00)	
			Construction Stockpile - Total					(\$1,875.00)	
0520		Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,875.00	
			Construction Stockpile STMI - Total					\$1,875.00	
			0520 - Total					\$0.00	
0530	MISC. GUARDRAIL ITEM	Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$2,265.00	
			Construction Stockpile STMI - Total					\$2,265.00	
			0530 - Total					\$2,265.00	
0540	MISC. GUARDRAIL ITEM	Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$2,200.00	
			Construction Stockpile STMI - Total					\$2,200.00	
			0540 - Total					\$2,200.00	
0550	MISC. GUARDRAIL ITEM	Construction Stockpile STMI			6	Oct 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$3,750.00	
			Construction Stockpile STMI - Total					\$3,750.00	
			0550 - Total					\$3,750.00	
0560		MISC.	Construction		6	Oct 16,	SYSTEM	\$10,874.63	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J613326	0560	GUARDRAIL ITEM	Stockpile STMI			2023						
				- Total							\$10,874.63	
				Construction Stockpile STMI - Total							\$10,874.63	
	0560 - Total								\$10,874.63			
	0650	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			6	Oct 16, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						6	Oct 16, 2023	SYSTEM	(\$3,500.00)			
						7	Nov 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						7	Nov 2, 2023	SYSTEM	(\$3,500.00)			
						8	Nov 16, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						8	Nov 16, 2023	SYSTEM	(\$3,500.00)			
					9	Dec 4, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	Dec 4, 2023	SYSTEM	(\$3,500.00)				
					10	Dec 18, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					10	Dec 18, 2023	SYSTEM	(\$3,500.00)				
					11	Jan 2, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Jan 2, 2024	SYSTEM	(\$3,500.00)				
- Total							\$0.00					
Material - Total								\$0.00				
		Other Item Adjustment	MDPA	8	Nov 16, 2023	roberg5	(\$583.33)	Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction.				
MDPA - Total							(\$583.33)					
Other Item Adjustment - Total								(\$583.33)				
0650 - Total								(\$583.33)				
0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			3	Sep 5, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Sep 4, 2023	SYSTEM	(\$80,797.20)				
					4	Sep 18, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Sep 18, 2023	SYSTEM	(\$80,797.20)				
					5	Oct 2, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	Oct 2, 2023	SYSTEM	(\$80,797.20)				
					6	Oct 16, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Oct 16, 2023	SYSTEM	(\$166,188.00)				
					7	Nov 2, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	Nov 2, 2023	SYSTEM	(\$166,188.00)				



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613326	0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			2023								
					8	Nov 16, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Nov 16, 2023	SYSTEM	(\$166,188.00)						
					9	Dec 4, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Dec 4, 2023	SYSTEM	(\$166,188.00)						
					10	Dec 18, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					10	Dec 18, 2023	SYSTEM	(\$166,188.00)						
					11	Jan 2, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					11	Jan 2, 2024	SYSTEM	(\$166,188.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment				MDPA	8	Nov 16, 2023	roberg5	(\$27,698.00)	Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction.
					MDPA - Total								(\$27,698.00)	
					Other Item Adjustment - Total								(\$27,698.00)	
					0660 - Total								(\$27,698.00)	
0690		SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	9	Dec 4, 2023	SYSTEM	(\$44,650.50)						
					10	Dec 18, 2023	SYSTEM	(\$9,270.00)						
					Overrun - Total								(\$53,920.50)	
					Overrun - Total								(\$53,920.50)	
0690 - Total								(\$53,920.50)						
0700		SUBSTRUCTURE REPAIR (UNFORMED)	Material		6	Oct 16, 2023	SYSTEM	\$18,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user roberg5 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					6	Oct 16, 2023	SYSTEM	(\$18,060.00)						
					9	Dec 4, 2023	SYSTEM	\$41,387.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					9	Dec 4, 2023	SYSTEM	(\$41,387.50)						
					10	Dec 18, 2023	SYSTEM	(\$46,805.50)						
					11	Jan 2, 2024	SYSTEM	(\$46,805.50)						
					- Total								(\$93,611.00)	
					Material - Total								(\$93,611.00)	
					MaterialCredit					11	Jan 2, 2024	SYSTEM	\$46,805.50	
					- Total								\$46,805.50	
MaterialCredit - Total								\$46,805.50						
0700 - Total								(\$46,805.50)						
0750		REINFORCING STEEL (EPOXY COATED)	Material		3	Sep 5, 2023	SYSTEM	\$2,875.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Sep 4, 2023	SYSTEM	(\$2,875.50)						
					- Total								\$0.00	



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613326	0750	REINFORCING STEEL (EPOXY COATED)	Material - Total						\$0.00	
	0750 - Total								\$0.00	
J613326 - Total								(\$134,624.97)		
Overall - Total								(\$134,624.97)		



Contract Adjustments for Contract - 221118-F01

There are no contract adjustments to display for this contract.