

#### Pay Estimate Created Date: January 16, 2024

Progress Estimate N 12	lumber	Contract ID Prime Contractor	221118-F01 r Concrete Strategi	es, LLC	Pay Period Start Pay Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,706,765.90 \$14,499.65 \$3,721,265.55
Approval Date									By User
January 16, 2024			Generated and	Approve	ed (and should be c	onsidered	Draft) at	the Project Office Level by	roberg5
January 17, 2024			Reviewed and App	roved (ar	nd should be consid	dered Draft	) at the F	Resident Engineer Level by	BAUERD1
January 18, 2024				Review	ed and Approved a	t the Centra	al Office	Controllers Office Level by	ramses1
Original Completio	n Date	Current Co	mpletion Date	Ac	tual Completion D	ate	%	of Current Contract Amount	Complete
September 30, 2	024	Septemb	er 30, 2024					42.16%	
	Contrac	t Informational Dat	tes	1	Miles	tones			
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones E	xist for Co	ntract		
Acceptance Date									
Awarded Date	Decemb	er 6, 2022	December 6, 2022						
Letting Date	Novemb	er 18, 2022	November 18, 202	2					
Notice to Proceed Date	July 10,	2023	July 10, 2023						
Open to Traffic Date									
Work Began Date									

#### Contract Total Pay For Estimate No. 12

	This Esti	imate Previo	ous To	Date
221118-F01				
Total Posted I	tems Pay \$0.00	\$1,569	9,005.07 \$1	,569,005.07
Gross Item Ad	ljustments \$62,905.	15 (\$134,	,624.97) (\$	71,719.82)
Incentive	\$0.00	\$0.00	\$0	.00
Disincentive	\$0.00	\$0.00	\$0	.00
Liquidated Da	mage \$0.00	\$0.00	\$0	.00
Other Contrac	t Adjustments \$0.00	\$0.00	\$0	.00
	-	\$1,434	4,380.10 \$1	,497,285.25
Contract Total Payable This Estimat	e: \$62,90	5.15		

#### 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)
	0070	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is applied (if non-zero).	13.46	\$540.00	\$7,268.40
	0260	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero).	25	\$38.75	\$968.75
	0320	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).	289	\$10.75	\$3,106.75
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied	535	\$4.25	\$2,273.75



#### Pay Estimate Created Date: January 16, 2024

Prog		timate Number 12	Contract ID Prime Cont			LLC Pay Period End January 15, 2024 Net	inal Contrac Change Orde rent Contract	er Amount	\$3,706,765.90 \$14,499.65 \$3,721,265.55
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3326						(if non-zero).			
	0370	4 IN. YELLOW S WATERBORNE F MARKING PAI	PAVEMENT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).	584	\$4.25	\$2,482.00
	0650	WEARING	MENTARY SURFACE MATERIAL	Material			-5	\$700.00	(\$3,500.00)
	0650	WEARING	EMENTARY SURFACE MATERIAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.	5	\$700.00	\$3,500.00
	0660	LATEX CONCRETE	MODIFIED WEARING SURFACE	Material			-1,259	\$132.00	(\$166,188.00)
	0660	LATEX CONCRETE	MODIFIED WEARING SURFACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,259	\$132.00	\$166,188.00
	0700	SUBSTRUCTUI (UI	RE REPAIR NFORMED)	MaterialCredit			311	\$150.50	\$46,805.50
Total									\$62,905.15



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

					(	Contract Project Information	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6I3326	FAS S501(83)	2 Bridge rehabilitations	I-70	ST LOUIS	on McDonnell Boulevard a	nd Lambert International B	loulevard
Totals by .	Job Numbe	ərs					
J6I3326		ed Item Pay s Item Adjustme		Item Pay	This Estimate           \$0.00         \$62,905.15         \$62,905.15	Previous \$1,569,005.07 (\$134,624.97) <b>\$1,434,380.10</b>	<b>To Date</b> \$1,569,005.07 (\$71,719.82) <b>\$1,497,285.25</b>
	Liquid	tive centive dated Damages · Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Testing not submitted yet. Working with contractor/testing company to get CRE2O 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.	Testing not submitted yet. Working with contractor/testing company to get CRE2O 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.	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.	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.	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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Concrete tests to be submitted.	roberg5	Overridden
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.	Item overage on Change Order currently under review.	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.	Item overage on Change Order currently under review.	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.	Item overage on Change Order currently under review.	roberg5	Acknowledged

#### 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 Re	eport Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	ies are	based on F	Report Generated date and can differ from the posted am	iount at th	ie time th	e Estimate	was Ger	erated.		
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	J613326	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	13.46	45.96	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	25.00	475.00	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	289.00	539.00	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	535.00	1,290.00	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	584.00	1,624.00	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

# 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.

	uanuues	anu vaiu	les are	based on r	Report Generated date and can differ from the posted am	iount at tr	ie une ui	e Estimate	was Ger	ieraleu.		
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	J613326	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 (REGULARINO 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	-50.00	0.00	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

#### 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)

Contract 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)
118-F01	J613326	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
		0070	5001	7129902		0.00	3.00	3.00	EA	0.00	\$1,200.00	\$0.00
	Project .	J6I3326 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,569,005.0
118-F01 Ove	rall - Tota	I Value Pos	ted to Da	te as of Rep	ort Generated Date							\$1,569,005.0



#### 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



				0.11	-				
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613326	0060	AGGREGATE FOR	Material		7	Nov 2, 2023	SYSTEM	(\$1,642.50)	
		BASE			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)	
					12	Jan 16, 2024	SYSTEM	(\$5,062.50)	
				- Total				(\$26,955.00)	
			Material - Tota	1				(\$26,955.00)	
			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	
					12	Jan 16, 2024	SYSTEM	\$5,062.50	
				- Total				\$21,892.50	
			MaterialCredit	- Total				\$21,892.50	
			Overrun	Overrun	8	Nov 16, 2023	SYSTEM	(\$1,822.50)	
					otal			(\$1,822.50)	
			Overrun - Tota	al				(\$1,822.50)	
	0060 -	Total						(\$6,885.00)	
	0070	BIT. PAVEMENT MIXTURE	Overrun	Overrun	7	Nov 2, 2023	SYSTEM	(\$7,268.40)	
		PG58-28H (BP-1)			12	Jan 16, 2024	SYSTEM	\$7,268.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0070 -	Total	overrain rota	41				\$0.00	
	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 overridding 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 - Tota	ıl				(\$594.00)	
			MaterialCredit		6	Oct 16, 2023	SYSTEM	\$297.00	
					7	Nov 2, 2023	SYSTEM	\$297.00	
				- Total				\$594.00	
			aterialCredit - Total						
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 18,	SYSTEM	(\$8,577.50)	



NUMBER         CONCRETE INVENTION (17) 70         View For 2023         971E M         Addition (17) 70         Part (18) 70         Part (	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
PAVABLEN IF 7 00 III. IXOULSER.         Part 14         64         0.21         SYSTEM         18,377.00         The adjustment ordinate the cryptal system spacewords Material Physicer Betrain Banch Adjustment Database.         19         2023         SYSTEM         18,377.00         The adjustment ordinate the cryptal system spacewords Material Physicer Betrain Banch Adjustment Database.         19         2014         10         11         10						Number		Dy		
1     Note: Not	J6I3326	0110	PAVEMENT (7 1/2	Material					(*****	
			IN. NON-REINF,			5		SYSTEM	(\$8,577.50)	
Image: Stand						6		SYSTEM	\$8,577.50	Estimate Item Adjustment (0024) due to user roberg5 overridding Payment
1         2023         2023         SPTEM         Restruct term Adjuncted Option 4: in the current Payment Estimate.           1         No.2, 2         SPTEM         88.577.50           0         No.2, 2         SPTEM         84.337.50           1         No.2, 20.3         SPTEM         84.337.50           1         No.2, 20.3         SPTEM         84.577.50           1         No.2, 20.3         SPTEM         84.577.50           1         No.2, 20.3         SPTEM         84.577.50           1         No.2, 3         SPTEM         84.577.50           1         No.2, 3         SPTEM         84.577.50           1						6		SYSTEM	(\$8,577.50)	
1         2023         0         0.000.000         The adjustment offsets the original system-generated Material Payment Estimate Ben Adjustment (0005) due to user roberg3 overridding Payment Estimate Ben Adjustment (0005) due to user roberg3 overridding Payment Estimate Ben Adjustment (0005) due to user roberg3 overridding Payment Estimate Ben Adjustment (0005) due to user roberg3 overridding Payment Estimate           0         2004.0         5YSTEM         453.357.00         This adjustment offsets the original system-generated Material Payment Estimate          Total        Total         (43.357.00)         This adjustment offsets the original system-generated Material Payment Estimate          Total        Total         (43.357.00)         This adjustment offsets the original system-generated Material Payment Estimate          Total        Total        Total         (43.357.00)         Formation Ecogon 3 on the current Payment Estimate          Total        Total        Total        Total        Total        Total          Total        Total        Total						7		SYSTEM	\$8,577.50	Estimate Item Adjustment (0005) due to user roberg5 overridding Payment
10         Full Algorithm         Extransic Biom Algorithm         Extransic Biomality B						7		SYSTEM	(\$8,577.50)	
V         V						8		SYSTEM	\$43,357.50	Estimate Item Adjustment (0006) due to user roberg5 overridding Payment
Image: constraint of the stand set of th						8		SYSTEM	(\$43,357.50)	
Image: Normal Problem         Image: Normal Problem         Image: Normal Problem         Image: Normal Problem           Normal Problem         0         0.0146         9571EM         98.577.50           Image: Normal Problem         0         0.0146         9571EM         98.577.50           Image: Normal Problem         0         0.0146         9571EM         98.577.50           Image: Normal Problem         0         0.021         9757EM         (89.094.50)           Image: Normal Problem         0         0.021         9757EM         (99.094.50)           Image: Normal Problem         0         0.022         9757EM         (99.094.50)           Image: Normal Problem         0.022         9757EM         (94.00.85)           Image: Normal Problem         0.022         9757EM         94.00.85         Estimate tim Adjustment O						9		SYSTEM	\$43,357.50	Estimate Item Adjustment (0009) due to user roberg5 overridding Payment
Material-Total         (19, 577, 60)           Material-Total         6         Oct 16, 0         SYSTEM         98, 577, 50           Image: Credit         -Total         -S.577, 50         -S.577, 50           MaterialCredit-Total         -S.577, 50         -S.577, 50           Overun         Overun         8         35, 577, 50           Overun         Overun         8         S.257, 50           Overun         -Overun         (10, 00, 00, 00)						9		SYSTEM	(\$43,357.50)	
MaterialCredit         0         Oct 6, Oct 7, Oct 7					- Total				(\$8,577.50)	
Image: series of the				Material - Tota	ıl				(\$8,577.50)	
MaterialCredit - Total         Superational System         Superation System         Superation System				MaterialCredit		6		SYSTEM	\$8,577.50	
Overnun         Overnun         8         Nov 16, 2023         SYSTEM         (\$9,094.50)           Overnun - Total         (\$9,094.50)         (\$9,094.50)         (\$9,094.50)           Overnun - Total         (\$9,094.50)         (\$9,094.50)           Otto         TYPE 1 ROCK DITO-L LINER         \$9,091.50         \$400.80           110 - Total         (\$9,094.50)         (\$9,094.50)           0160         TYPE 1 ROCK DITO-L LINER         \$9,018.5         \$400.80           110 - Total         \$9,019.5         \$YSTEM         \$400.80           110 - Total         \$9,018.5         \$YSTEM         \$400.80           110 - Total         \$202.3         \$YSTEM         \$450.30           110 - To					- Total				\$8,577.50	
Overrun - Total         (\$3,094.50)           Overrun - Total         (\$3,094.50)           Otto - Total         (\$3,094.50)           Otto - Total         (\$3,094.50)           OTTCH LINER         (\$4,080.60)           TYPE 1 ROW         Material           4         Sep 18,         SYSTEM         (\$400.86)           5         Oct 2,         SYSTEM         (\$400.86)           5         Oct 2,         SYSTEM         (\$400.86)           5         Oct 2,         SYSTEM         (\$400.86)           6         Oct 3,         SYSTEM         (\$859.36)           6         Oct 16,         SYSTEM         (\$859.36)           6         Oct 16,         SYSTEM         (\$859.36)           7         Nov 2,				MaterialCredit	- Total				\$8,577.50	
Overnur - Total         (\$9,994.50)           0110 - Total         (\$9,994.50)           0110 - Total         (\$9,994.50)           0110 - Total         (\$9,994.50)           0110 - Total         (\$9,094.50)           0110 - Total         (\$1,090.70)           0110 - Total         (\$1,090.70)           0110 - Total         (\$1,090.70)				Overrun	Overrun	8		SYSTEM	(\$9,094.50)	
Otto - Total         (\$9,094.5)           0160         FURNISHING TYPE 1 ROCK DITCH LINER         Material TYPE 1 ROCK DITCH LINER         Material 4         Sep 18, 2023         SYSTEM         \$400.86         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           4         Sep 18, 2023         SYSTEM         (\$400.86)         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           5         Oct 2, 2023         SYSTEM         (\$859.36)         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           6         Oct 2, 2023         SYSTEM         \$859.36         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           6         Oct 16, 2023         SYSTEM         \$859.36         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           6         Oct 16, 2023         SYSTEM         \$859.30         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           7         Nov 2, 2023         SYSTEM         \$1.059.79         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           <					Overrun - T	otal			(\$9,094.50)	
Ote         FURNISHING TYPE 1 ROCK DITCH LINER         Material         4         Sep 18, 2023         SYSTEM         \$400.8c         This adjustment offsets the original system-generated Material Payment Estimate tex Adjustment (0004) due to user unlanjt overridding Payment Estimate tex Coption 5 on the current Payment Estimate.           4         Sep 18, 2023         SYSTEM         (\$400.8c)           5         Oct 2, 2023         SYSTEM         \$859.3c         This adjustment offsets the original system-generated Material Payment Estimate tex Adjustment (0007) due to user roberg5 overridding Payment Estimate tex Adjustment (0007) due to user roberg5 overridding Payment Estimate tex Adjustment offsets the original system-generated Material Payment Estimate tex Adjustment (0025) due to user roberg5 overridding Payment Estimate tex Adjustment (0025) due to user roberg5 overridding Payment Estimate tex Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.           6         Oct 16, 2023         SYSTEM         (\$859.36)           7         Nov 2, 2023         SYSTEM         (\$1.059.79)           7         Nov 2, 2023         SYSTEM         (\$1.059.79)           8         Nov 16, 2023         SYSTEM <td></td> <td></td> <td></td> <td>Overrun - Tota</td> <td>al</td> <td></td> <td></td> <td></td> <td>(\$9,094.50)</td> <td></td>				Overrun - Tota	al				(\$9,094.50)	
TYPE 1 ROCK DITCH LINERImage: Second		0110 -	Total						(\$9,094.50)	
5Cc1.2, 2023SYSTEMS859.38This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.5Oc1.2, 2023SYSTEM(S859.38)This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.6Oc1.6, 2023SYSTEM(S859.38)This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.6Oct 16, 2023SYSTEM(S859.38)This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.6Oct 16, 2023SYSTEM(S859.38)This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.7Nov 2, 2023SYSTEM\$1,059.79This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.7Nov 16, 2023SYSTEM\$2,175.91This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.8Nov 16, 2023SYSTEM\$2,175.91This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.9Dec 4, 2023SYSTEM\$2,175.91This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.		0160	TYPE 1 ROCK	Material		4		SYSTEM	\$400.86	Estimate Item Adjustment (0004) due to user unlanj1 overridding Payment
Image: Section 2 in the										Esumate Exception 5 on the current Payment Esumate.
620232023SYSTEM\$859.36This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.6Oct 16, 2023SYSTEM(\$859.36)This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.7Nov 2, 2023SYSTEM\$1,059.79This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate.7Nov 2, 2023SYSTEM\$1,059.79This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.7Nov 2, 2023SYSTEM\$1,059.79This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.8Nov 16, 2023SYSTEM\$2,175.91This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.8Nov 16, 2023SYSTEM\$2,175.91This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.9Dec 4, 2023SYSTEM\$2,175.91This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.9Dec 4, 2023SYSTEM\$2,175.91This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.						4		SYSTEM	(\$400.86)	Estimate Exception 5 on the current Payment Estimate.
120232023Estimate Item Adjustment (0025) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.6Oct 16, 2023SYSTEM(\$859.36)7Nov 2, 2023SYSTEM\$1,059.79This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate.7Nov 2, 2023SYSTEM(\$1,059.79)8Nov 16, 2023SYSTEM\$2,175.91This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.8Nov 16, 2023SYSTEM\$2,175.91This adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.9Dec 4, 2023SYSTEM\$2,175.91This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.							2023 Oct 2,		. ,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment
1       2023 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td>2023 Oct 2, 2023 Oct 2,</td><td>SYSTEM</td><td>\$859.36</td><td>This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment</td></t<>						5	2023 Oct 2, 2023 Oct 2,	SYSTEM	\$859.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment
2023       2023       Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate         7       Nov 2, 2023       SYSTEM       (\$1,059.79)         8       Nov 16, 2023       SYSTEM       \$2,175.91         8       Nov 16, 2023       SYSTEM       (\$2,175.91)         9       Dec 4, 2023       SYSTEM       \$2,175.91         9       Dec 4, SYSTEM       \$2,175.91       This adjustment offsets the original system-generated Material Payment Estimate         9       Dec 4, SYSTEM       \$2,175.91       This adjustment offsets the original system-generated Material Payment Estimate						5	2023 Oct 2, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	\$859.36 (\$859.36)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overridding Payment
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 overridding Payment       8     Nov 16, 2023     SYSTEM     \$2,175.91     This adjustment offsets the original system-generated Material Payment       9     Dec 4, 2023     SYSTEM     \$2,175.91     This adjustment offsets the original system-generated Material Payment       9     Dec 4, SYSTEM     \$2,175.91     This adjustment offsets the original system-generated Material Payment						5 5 6	2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM	\$859.36 (\$859.36) \$859.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overridding Payment
2023       2023       Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate         8       Nov 16, 2023       SYSTEM       (\$2,175.91)         9       Dec 4, 2023       SYSTEM       \$2,175.91         9       Dec 4, SYSTEM       \$2,175.91       This adjustment (0010) due to user roberg5 overridding Payment Estimate         9       Dec 4, SYSTEM       \$2,175.91       This adjustment (0010) due to user roberg5 overridding Payment Estimate						5 5 6 6	2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$859.36 (\$859.36) \$859.36 (\$859.36)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment
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 overridding Payment Estimate Exception 8 on the current Payment Estimate.       9     Dec 4, 9     SYSTEM     \$2,175.91						5 5 6 7	2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$859.36 (\$859.36) \$859.36 (\$859.36) \$1,059.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment
2023     Estimate Item Adjustment (0010) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.       9     Dec 4,     SYSTEM     (\$2,175.91)						5 5 6 7 7	2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$859.36 (\$859.36) \$859.36 (\$859.36) \$1,059.79 (\$1,059.79)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.
						5 5 6 7 7 8	2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$859.36 (\$859.36) \$859.36 (\$859.36) \$1,059.79 (\$1,059.79) \$2,175.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.
2023						5 5 6 7 7 8 8	2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$859.36 (\$859.36) \$859.36 (\$859.36) \$1,059.79 (\$1,059.79) \$2,175.91 (\$2,175.91)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
- Total \$0.00						5 6 6 7 7 8 8 9	2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$859.36 (\$859.36) \$859.36 (\$859.36) \$1,059.79 (\$1,059.79) \$2,175.91 (\$2,175.91 \$2,175.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.



Jan 19, 2024

ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
326	0160	FURNISHING TYPE 1 ROCK DITCH LINER	Material - Tota					\$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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$1,936.00)	
					5	Oct 2, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Oct 2, 2023	SYSTEM	(\$1,936.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0180 -	Total						\$0.00	
	0200	IMPACT ATTENUATOR 40	Material		1	Aug 2, 2023	SYSTEM	(\$2,477.00)	
		MPH (SAND BARREL ARRAY)		- Total				(\$2,477.00)	
			Material - Tota					(\$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	
ſ	0230	MISC. TRAFFIC CONTROL DEVICES	Material		1	Aug 2, 2023	SYSTEM	(\$5,400.00)	
				- Total				(\$5,400.00)	
			Material - Tota	I				(\$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)	
					12	Jan 16, 2024	SYSTEM	\$968.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0260 - `	Total						\$0.00	
ſ	0300	PREF THERMO PVMT MARK,	Material		9	Dec 4, 2023	SYSTEM	(\$1,080.00)	
		LT/RT ARROW		- Total				(\$1,080.00)	
			Material - Tota	1				(\$1,080.00)	
			MaterialCredit		10	Dec 18, 2023	SYSTEM	\$1,080.00	
				- Total				\$1,080.00	
			MaterialCredit	- Total				\$1,080.00	
	0300 -	300 - Total							
	0320	TEMPORARY REMOVABLE	Material		5	Oct 2, 2023	SYSTEM	(\$5,794.25)	
		MARKING TAPE 4 IN.,		- Total				(\$5,794.25)	
			Material - Tota	1				(\$5,794.25)	
			MaterialCredit		6	Oct 16, 2023	SYSTEM	\$5,794.25	
				- Total				\$5,794.25	



Jan 19, 2024

30330         Provide	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
MARKING TARE,	J6I3326	0320		MaterialCredit	- Total				\$5,794.25	
Note: Part of each or each			MARKING TAPE 4	Overrun	Overrun	5		SYSTEM	(\$3,106.75)	
Image: state with the state withe state with the state with the state with the state wit			IN.,			12	Jan 16,	SYSTEM	\$3,106.75	previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is
Operation - Cost         Operation - Cost         State Stat										applied (if non-zero).
0329 - Total     Markel S - S - Oral     5 - Oral     02.02.3     975'EM     02.02.20.20     975'EM     02.02.02.20       0320 - Total     - Total     0.2.02.3     975'EM     02.02.92.20     02.02.02.20       Markel C-Cell     0     0     0.2.02.3     975'EM     02.09.20       Markel C-Cell     0     0     0.01 (5.0.00)     975'EM     02.09.20       Markel C-Cell     -     -     500.00     0.00 (5.0.00)       00000     -     -     0.01 (5.0.00)     0.00 (5.0.00)       00000     -     -     0.01 (5.0.00)     0.00 (5.0.00)       00000     -     -     0.01 (5.0.00)     0.00 (5.0.00)       00000     -     -     0.01 (5.0.00)     0.00 (5.0.00)       00000     -     -     0.01 (5.0.00)     0.00 (5.0.00)       00000     -     -     0.01 (5.0.00)     0.00 (5.0.00)       00000     -     -     0.02 (5.0.00)     0.00 (5.0.00)       000000     -     -     0.00 (5.0.00)     0.00 (5.0.00)       000000     -     10 (5.0.00)     0.00 (5.0.00)     0.00 (5.0.00)       000000     -     10 (5.0.00)     0.00 (5.0.00)     0.00 (5.0.00)       0000000     -     10 (5.0.00)     0.00 (5						otal				
030     FEM-042     Marriel - 104     0     0.02.2     0YSTEM     (42.290.20)       Material - 104     - 104     0     0.02.3     0YSTEM     (42.290.20)       Material - 104     - 104     1.02.3     0YSTEM     (42.390.20)       Material - 104     - 104     1.02.3     0YSTEM     (42.390.20)       Material - 104     - 104     1.02.3     0YSTEM     (44.42.50)       Material - 104     - 104     0.02.3     0YSTEM     (44.42.50)       Material - 104     - 104     0.02.3     0YSTEM     (44.42.50)       Material - 104     - 104     0.02.4     0YSTEM     (44.42.50)       Material - 104     - 104     1.0     0.02.5     0YSTEM     (44.42.50)       Material - 104     - 104     0.02.4     0YSTEM     (44.42.50)       Material - 104     - 104     0.02.4     0YSTEM     (43.273.75)       Material - 104     - 104     0.02.4     0YSTEM     (42.273.75)       Overran - 104     - 104     0.02.4     0YSTEM     (42.273.75)       Material - 104     - 104     0.02.4     0YSTEM     (40.272.75)       Material - 104     - 104     0.02.4     0YSTEM     (40.272.75)       Material - 104     - 104     0.02.4 <td< td=""><td></td><td>0000</td><td><b>T</b>-4-1</td><td>Overrun - Tota</td><td>1</td><td></td><td></td><td></td><td></td><td></td></td<>		0000	<b>T</b> -4-1	Overrun - Tota	1					
REMOVABLY MARKING AND INTERCORP.         Image         Just Interview         Just Interview         Just Interview <thjust interview<="" th="">         Just Interview         <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<></thjust>						-				
Material - 1 of all or of the second of the secon		0330	REMOVABLE	Material	Total	5		SYSTEM		
Number         Number         Normal         SYSTEM         S22.09.25           Interval         1         52.09.25         52.09.25           Status         1         52.09.25         50.09.25           Status         1         1         1         52.09.25           Status         1         1         1         1         52.09.25           Status         1         1         1         1         52.09.25           Status         1         1         1         1         54.09.200           Status         1         1         1         1         54.48.200           Status         1         1         1         1         1         1           Status         1         1         1         1         1         1           Status         1         1         1         1         1         1           Status         1         1         1         1         1         1         1           Status         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1				Metaviel Tete						
Nome         Index         Instant         Instant <thinstant< th=""> <thinstant< th=""> <thinstan< td=""><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td>SYSTEM</td><td></td><td></td></thinstan<></thinstant<></thinstant<>						6		SYSTEM		
Note: N					Total		2023		\$2 200 25	
0330 - Total         Vertice         90.00         Material         0         Dec. 4, 262.3         SYSTEM         (55.482.50)           MARKINN MARKINN         -Total				MotorialCradit						
0300         WHEREAFT WATERBORNE PAUELENT MARKING         Material - Total - Total         0         Doc. 4. 2023         SYSTEM         (65.482.50)           Material-Cont         - Total         0         Doc. 18, 2023         SYSTEM         (55.482.50)           Material-Cont         - Total         55.482.50         -         -           Material-Cont         - Total         55.482.50         -         -           Overrun         Overrun         9         Doc. 4, 2023         SYSTEM         45.482.50           Overrun         - Total         -         55.482.50         -           Overrun         -         12         Jun 16, 2023         SYSTEM         45.422.50           Overrun         -         -         Statility         -         -           Overrun         -         SYSTEM         52.273.75         Unit price based on averaged overrun adjustments of '4.25000.4.25000.5           Overrun         -         -         50.00         -         -           Material-Total         -         50.00         -         -           Material-Total         -         50.00         -         -           Material-Total         -         50.00         -         -		0220	Total	WaterialCreuit	- 10(a)					
PARENT MARKINS         - Total         Josephane         (54.82.00)           Material-Cell         0 $0.2023$ SYSTEM         (56.82.00)           Material-Cell         - Total         SS482.00         -           Material-Cell         - Total         SS482.00         -           Material-Cell         - SS482.00         -         -           Overun         0/errun         9         Dec 4, 2024         SYSTEM         (52.273.75)           Overun-Total         -         -         SYSTEM         S2.273.75         Unit price based on averaged overun adjustments for installed quantity on all applied (f non-zero).           Overun-Total         -         -         SVSTEM         (52.973.75)           Overun-Total         -         -         SVSTEM         (52.973.75)           Overun-Total         -         -         SVSTEM         (56.970.00)           Overun-Total         -         -         SVSTEM         (56.902.00)           Overun-Total         -         -         SVSTEM         S0.902.00           Material-Cedit -Total         10         Dec 4, 2023         SVSTEM         S0.902.00           Overun-Total         -         -         S9.902.00         - </td <td></td> <td></td> <td>4 IN. WHITE</td> <td>Material</td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td></td> <td></td>			4 IN. WHITE	Material		9		SYSTEM		
Material - Total       (15.442.6)         Material Credit       10       Dec 18, 2023       SYSTEM       55.482.50         Material Credit       - Total       SYSTEM       55.482.50         Material Credit       0       Dec 18, 2023       SYSTEM       55.482.50         Material Credit       - Total       SYSTEM       55.482.50       Dec 18, 2023       SYSTEM       (22.273.75)         Overrun       Overrun       Overrun       9       Dec 4, 2023       SYSTEM       (22.273.75)       Unit price based on averaged overrun adjustments of '.4.25000 - 4.25000, 'is applied (if non-2ero), applied (if non-2ero)         Oston - Total       Overrun - Total       9       Dec 4, 2023       SYSTEM       (80.902.00)         Material Credit       9       Dec 4, 2023       SYSTEM       (80.902.00)       Material Credit       Material Credit       Material Credit       9       Dec 4, 2023       SYSTEM       (80.902.00)         Material Credit       10       Dec 18, 2023       SYSTEM       80.902.00       Material Credit       Material Credit       10       Dec 18, 2023       SYSTEM       80.902.00         Material Credit       9       Dec 18, 2023       SYSTEM       80.902.00       Material Credit       Material Credit Credit       Material Credit			PAVEMENT		- Total		2020		(\$5.482.50)	
Material Credit         10         Dec 40, 2023         SYSTEM         \$5,482.50           Material Credit         - Total			MARKING	Material - Tota						
Image: constraint of the state of						10	Dec 18	SYSTEM		
MaterialCredit         Total         System         \$5,432.50           Overrun         Overrun         9         Dec 4, 2023         SYSTEM         (\$2,273.75)           Implied (if non-zero).         Overrun         12         Jan 16, 2024         SYSTEM         \$2,273.75           Overrun         Overrun         Overrun         Total         System         \$2,273.75           Overrun         Overrun         Overrun         System         \$2,273.75         Implied (if non-zero).           Overrun         Overrun         Overrun         System         \$2,273.75         Implied (if non-zero).           Overrun         Overrun         Overrun         System         \$2,273.75         Implied (if non-zero).           Overrun         Overrun         System         \$6,902.00         System         System           MaterialCredit         Total         System         \$9,902.00         System         \$6,902.00           MaterialCredit         Total         System         \$8,902.00         System         \$2,492.00           Overrun         Overrun         9         Dec 4, 2023         System         \$2,492.00         Interios payment estimates. Price Adjustments of ristalled quantity on all previous payment estimates. Price Adjustments of ristalled quantity on all p				material	Tetel	10		STOTEM		
Overrun         Overrun         9         Dec.4, 2023         SYSTEM         (\$2,273.75)         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.25000 - 4.25000, 'is applied (ff non-zero).           0560 - Total         0         <										
$ \left  \begin{array}{c c c c } \hline \\ \hline $						0	<b>D</b> (	OVOTEN		
$ \left  \begin{array}{ c c c c } \hline \\ \hline $				Overrun	Overrun		2023			
SolutionSol						12		SYSTEM	\$2,273.75	previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is
O360 - Total         Waterial         Image: Display base of the control of the contr					Overrun - T	verrun - Total				
0370         4 N. YELLOW WATERBORNE PARKING         Material - Total         9         Dec 4, 2023         SYSTEM         (\$6,902.00)           - Total         - Total         - (\$6,902.00)         -           Material-Credit         10         Dec 18, 2023         SYSTEM         \$6,902.00           Material-Credit         10         Dec 18, 2023         SYSTEM         \$6,902.00           MaterialCredit         10         Dec 18, 2023         SYSTEM         \$6,902.00           MaterialCredit         - Total         - "Total         - (\$6,902.00)           MaterialCredit-Total         - (\$6,902.00)         - (\$6,902.00)           MaterialCredit-Total         - (\$0,902.00)         - (\$0,902.00)           Overrun         Overrun         0         Dec 4, 2023         SYSTEM         \$6,902.00           Overrun         Overrun         - (\$0,02         - (\$0,02         - (\$0,02         - (\$0,02           Overrun         Overrun - Total         - (\$0,23         SYSTEM         \$2,482.00         Unit proce based on averaged overrun adjustments of ',4.25000 - 4.25000 ',				Overrun - Tota	ıl				\$0.00	
WATERBORNE PAVENENT MARKING         -Total         (66,902.00)           Material - Total         0         Dec 18, 2023         SYSTEM         \$6,902.00           Material - Total         0         Dec 18, 2023         SYSTEM         \$6,902.00           - Total         0         Dec 18, 2023         SYSTEM         \$6,902.00           - Total         - Total         - Total         SYSTEM         \$6,902.00           Overrun         0         Dec 18, 2023         SYSTEM         \$6,902.00           Overrun         0         Dec 4, 2023         SYSTEM         \$6,902.00           Overrun         0         Pec 4, 2023         SYSTEM         \$6,902.00           Overrun         0         Pec 4, 2023         SYSTEM         \$6,902.00           Overrun - Total         9         Dec 4, 2023         SYSTEM         \$2,482.00         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.4.25000 - 4.25000, 'is applied (if non-zero).           Overrun - Total         5         SVSTEM         \$19,550.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           0410         FLOWABLE BACKFILL         4         Sep 18, 2023         SYSTEM <td< td=""><td></td><td>0360 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>		0360 -	Total						\$0.00	
$\begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } & $-$$$ Total $$$$ ($6,902.00) $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$		0370	WATERBORNE	Material		9		SYSTEM	(\$6,902.00)	
MaterialCredit       10       Dec 18, 2023       SYSTEM       \$6,902.00         -Total       -Total       \$6,902.00         MaterialCredit<-Total					- Total				(\$6,902.00)	
0410     FLOWABLE     Material     4     Sep 18, 2023     SYSTEM     \$19,550.00       0verrun     0verrun     9     Dec 4, 2023     SYSTEM     \$2,482.00       0verrun     12     Jan 16, 2024     SYSTEM     \$2,482.00       0verrun - Total     0verrun - Total     \$2,282.00       0verrun - Total     0verrun - Total     \$2,482.00       0verrun - Total     \$2,282.00       0verrun - Total     \$2,282.00       0verrun - Total     \$2,482.00       0verrun - Total     \$2,482.00       0verrun - Total     \$2,282.00       0verrun - Total     \$2,000       0410     FLOWABLE     Material       PAVE     \$2023     \$YSTEM       \$2023     \$YSTEM     \$19,550.00       FLOWABLE     \$2023     \$YSTEM       \$2023     \$YSTEM     \$19,550.00       \$2023     \$YSTEM     \$19,550.00       \$2023     \$YSTEM     \$19,550.00				Material - Tota	I				(\$6,902.00)	
MaterialCredit       -Total       Sec. 4, 2023       SYSTEM       (\$2,482.00)         Overrun       0       0       12       Jan 16, 2024       SYSTEM       \$2,482.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.4.25000 - 4.25000, 'is apprentive symmethest installed quantity on all previous payment estimates. Price Adjustments of '.4.25000 - 4.25000, 'is apprentive symmethest installed quantity on all previous payment estimates. Price Adjustments of '.4.25000 - 4.25000, 'is apprentive symmethest installed quantity on all previous payment estimates. Price Adjustments of '.4.25000 - 4.25000, 'is apprentive symmethest installed quantity on all previous payment estimates. Price Adjustments of '.4.25000 - 4.25000, 'is apprentive symmethest in the adjustment offsets the original system-generated Material Payment estimate.         0410       FLOWABLE BACKFILL       Material       4       Sep 18, 2023       SYSTEM       \$19,550.00       This adjustment offsets the original system-generated Material Payment Estimate.         0410       FLOWABLE BACKFILL       4       Sep 18, 2023       SYSTEM       \$19,550.00       This adjustment offsets the original system-generated Material Payment Estimate.         5       Oct 2, 2023       SYSTEM       \$19,550.00       This adjustment offsets the original system-generated Material Payment Estimate.         5       Oct 2, SYSTEM       \$19,550.00       This adjustment offsets the original system-generated Material Payment Estimate.         <				MaterialCredit		10		SYSTEM	\$6,902.00	
Overrun         Overrun         9         Dec 4, 2023         SYSTEM         (\$2,482.00)         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).           Overrun - Total         Overrun - Total         Subscription         Subscription         Subscription           0410         FLOWABLE BACKFILL         Material         Sep 18, 2023         SYSTEM         \$19,550.00         This adjustment offsets the original system-generated Material Payment Estimate           0410         FLOWABLE BACKFILL         Material         Sep 18, 2023         SYSTEM         \$19,550.00         This adjustment offsets the original system-generated Material Payment Estimate           0410         FLOWABLE BACKFILL         Material         Sep 18, 2023         SYSTEM         \$19,550.00         This adjustment offsets the original system-generated Material Payment Estimate           0410         FLOWABLE BACKFILL         A         Sep 18, 2023         SYSTEM         \$19,550.00         This adjustment offsets the original system-generated Material Payment Estimate           5         Oct 2, 2023         SYSTEM         \$19,550.00         This adjustment offsets the original system-generated Material Payment Estimate           5         Oct 2, 2023         SYSTEM         \$19,550.00         This adjustment (0004) due to user roberg5 overrrind										
0410     FLOWABLE BACKFILL     Material     4     Sep 18, 2023     SYSTEM     \$12, 50.00     Visit File       0     Verrun - Total     5     Oct     SYSTEM     \$19,550.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.				MaterialCredit					\$6,902.00	
Vertical operation     Vertical oper				Overrun	Overrun		2023			
Overrun - Total       \$0.00         O370 - Total       \$0.00         0410       FLOWABLE BACKFILL       Material BACKFILL       Material A       Sep 18, 2023       SYSTEM       \$19,550.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlan]1 overridding Payment Estimate Exception 7 on the current Payment Estimate.         6       Sep 18, 2023       SYSTEM       \$19,550.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlan]1 overridding Payment Estimate Exception 7 on the current Payment Estimate.         5       Oct 2, 2023       SYSTEM       \$19,550.00						12		SYSTEM	\$2,482.00	previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is
0370 - Total       \$0.00         0410       FLOWABLE BACKFILL       Material       4       Sep 18, 2023       SYSTEM 2023       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overridding Payment Estimate         4       Sep 18, 2023       SYSTEM 2023       (\$19,550.00)       This adjustment offsets the original system-generated Material Payment Estimate         5       Oct 2, 2023       SYSTEM 2023       \$19,550.00       This adjustment offsets the original system-generated Material Payment Estimate         5       Oct 2, 2023       SYSTEM 2023       \$19,550.00       This adjustment offsets the original system-generated Material Payment Estimate					Overrun - T	Overrun - Total			\$0.00	
0410         FLOWABLE BACKFILL         Material         Amount         Sep 18, 2023         SYSTEM         \$19,550.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overridding Payment           4         Sep 18, 2023         SYSTEM         \$19,550.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           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 overridding Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.				Overrun - Total					\$0.00	
BACKFILL       Image: Second sec		0370 -	0370 - Total							
2023     2023     2023     2023       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 overridding Payment Estimate Exception 9 on the current Payment Estimate.       5     Oct 2, 5     SYSTEM     (\$19,550.00)		0410		Material		4		SYSTEM	\$19,550.00	Estimate Item Adjustment (0001) due to user unlanj1 overridding Payment
2023     Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate       5     Oct 2,     SYSTEM     (\$19,550.00)						4		SYSTEM	(\$19,550.00)	
5 Oct 2, SYSTEM (\$19,550.00)						5		SYSTEM	\$19,550.00	Estimate Item Adjustment (0004) due to user roberg5 overridding Payment
2023						5	Oct 2, 2023	SYSTEM	(\$19,550.00)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
326	0410	FLOWABLE BACKFILL	Material		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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$19,550.00)	
				- Total	1	1		\$0.00	
			Material - Tota	ıl				\$0.00	
	0410 -	Total						\$0.00	
	0480	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction Stockpile		8	Nov 16, 2023	SYSTEM	, ,	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$694.12)	
				truction Stockpile - Total				(\$694.12)	
			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 -		0 1 1		0	0.140	OVOTEN	\$1,156.88	
	0490	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Stockpile		6	Oct 16, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Ormethoustions	- Total	<b>T</b> -4-1			\$2,265.00	
	0490 -	Total	Construction	Stockpile STI	MI - Totai			\$2,265.00 \$2,265.00	
	0430 -	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 - To	otal			(\$2,200.00)	
			Construction Stockpile		6	Oct 16, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,400.00	
			Construction	Stockpile STI	MI - Total			\$4,400.00	
	0500 -							\$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
			STWI	- Total				\$1,750.00	
			Construction	Stockpile STI	MI - Total			\$1,750.00	
	0510 -							\$1,750.00	
	0520	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	<b>*</b>	8	Nov 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	0	- Total				(\$1,875.00)	
			Construction	Stockpile - To		Oct 10	OVOTEN	(\$1,875.00)	Developed Estimate Here Adjustment generated Oterbuilte Terrere "
			Construction Stockpile STMI	<b>T</b>	6	Oct 16, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,875.00	
			Construction					\$1,875.00	



Jan 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	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
			01MI	- Total				\$2,265.00	
			Construction	Stockpile ST	VII - 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 STN	VII - Total			\$2,200.00	
	0540 -							\$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 STM	MI - Total			\$3,750.00	
	0550 -	Total						\$3,750.00	
	0560	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$10,874.63	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,874.63	
			Construction	Stockpile STM	VII - 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jan 2, 2024	SYSTEM	(\$3,500.00)	
					12	Jan 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jan 16, 2024	SYSTEM	(\$3,500.00)	
				- Total				\$0.00	
			Material - Tota	1				\$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 - Tota	al			(\$583.33)	
			Other Item Ad	justment - To	tal			(\$583.33)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6	0650 -	Total						(\$583.33)	
06	0660	LATEX MODIFIED CONCRETE WEARING	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		SURFACE			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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$166,188.00)	
					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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jan 2, 2024	SYSTEM	(\$166,188.00)	
					12	Jan 16, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jan 16, 2024	SYSTEM	(\$166,188.00)	
			Made at a Table	- Total				\$0.00	
			Material - Tota		0	Nev: 16	roherer	\$0.00	Law brooks on Dhose 1 of deak nour McDennell Dridge. With a March 10 or 1
			Other Item Adjustment	MDPA		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)	
	0000	Total	Other Item Ad	ustment - To	ital			(\$27,698.00)	
	0660 - 0690	SUBSTRUCTURE	Overrun	Overrun	9	Dec 4,	SYSTEM	(\$27,698.00) (\$44,650.50)	
		REPAIR (FORMED)			10	2023 Dec 18,	SYSTEM	(\$9,270.00)	
				0		2023		(050.000.50)	
			Ovorrup Tete	Overrun - T	otal			(\$53,920.50)	
			Overrun - Tota	1				(\$53,920.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	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 overridding 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 overridding 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	
					12	Jan 16, 2024	SYSTEM	\$46,805.50	
				- Total				\$93,611.00	
			MaterialCredit	- Total				\$93,611.00	
	0700 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 4, 2023	SYSTEM	(\$2,875.50)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0750 - Total							\$0.00	
J6I3326 ·	Total							(\$71,719.82)	
Overall -	Total						(\$71,719.82)		



There are no contract adjustments to display for this contract.